

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION

In re: DAVE'S WORLD HWY 9, LLC

§ Case No. 12-23740-REB-JRS

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Kyle A. Cooper, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$102,834.63</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$6,270.94</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$732,415.83</u>	

3) Total gross receipts of \$ 743,762.64 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 5,075.87 (see **Exhibit 2**), yielded net receipts of \$738,686.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$315,665.85	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	764,329.95	764,329.95	732,415.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	962.72	49,682.89	27,441.64	6,270.94
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	5,653,430.77	1,212,900.49	780.00	0.00
<b>TOTAL DISBURSEMENTS</b>	\$5,654,393.49	\$2,342,579.18	\$792,551.59	\$738,686.77

4) This case was originally filed under Chapter 11 on October 30, 2012 and it was converted to Chapter 7 on April 30, 2013. The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/10/2017 By: /s/Kyle A. Cooper  
Trustee, Bar No.: 425918

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
First Citizens Bank of Georgia Checking #4275	1129-000	4,778.82
DOT v. .064 Acres, Premium Investment Properties	1149-000	45,000.00
Lobby Inventory	1129-000	29,060.52
Settlement w/ PNC Bank, NA (DE no. 223)	1249-000	126,928.42
Funds Turned Over Chapter 11	1290-010	38,443.51
Store Inventory	1122-000	499,550.99
Interest Income	1270-000	0.38
<b>TOTAL GROSS RECEIPTS</b>		<b>\$743,762.64</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Dave's World Hwy 9 LLC	Turnover of funds to Receiver GlassRatner per Settlement with PNC Bank	8500-002	2,730.79
Dave's World, Inc.	Over-charge of Cardtronics portion check \$394.00 and check \$8.00. DWI portion is \$250 and DWH9 portion is \$152. It is now balanced.	8500-002	4.00
GlassRatner Advisory & Capital Group, LLC	Turnover of Operating Funds, as approved by the Court on April 28, 2014 (docket entry no. 298).	8500-002	2,341.08
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$5,075.87</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2S	PNC Bank, National Association	4110-000	N/A	315,665.85	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$315,665.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Kyle A. Cooper, Chapter 7 Trustee	2100-000	N/A	40,184.34	40,184.34	33,388.47
Trustee Expenses - Kyle A. Cooper, Chapter 7 Trustee	2200-000	N/A	24.00	24.00	19.94
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk, U.S. Trustee Quarterly Fees - Office of the United States Trustee (ADMINISTRATIVE)	2700-000	N/A	308.00	308.00	255.91
Accountant for Trustee Fees (Trustee Firm) - Stonebridge Accounting and Forensics,	2950-000	N/A	9,750.00	9,750.00	8,101.11
Other - Sard & Leff, LLC	3310-000	N/A	24,130.98	24,130.98	20,050.01
Other - Schreeder Wheeler & Flint	3210-000	N/A	59.25	59.25	49.23
Other - American Court Reporting Co.	3210-000	N/A	6,693.55	6,693.55	5,561.55
Other - Dargan, Whittington & Maddox	3992-000	N/A	841.37	841.37	699.08
Other - Penn, Hastings & Associates	3992-000	N/A	2,730.00	2,730.00	2,268.31
Other - Donald W. Janney	3992-000	N/A	3,900.00	3,900.00	3,240.44
Other - Georgia Department of Labor	3992-000	N/A	226.20	226.20	187.95
Other - Internal Revenue Service	2820-000	N/A	291.89	291.89	242.53
Other - Pursley Friese Torgrimson	2810-000	N/A	64.41	64.41	53.52
Other - Schreeder, Wheeler & Flint	3210-600	N/A	33,131.47	33,131.47	27,528.36
Other - Pursley Friese Torgrimson	3220-610	N/A	145.69	145.69	121.05
Other - Schreeder, Wheeler & Flint	3210-000	N/A	3,150.42	3,150.42	2,617.63
Other - Schreeder, Wheeler & Flint	3220-000	N/A	43.56	43.56	36.19
Attorney for Trustee Fees (Trustee Firm) - Greene & Cooper, LLP	3110-000	N/A	36,817.87	36,817.87	27,378.60
Other - Greene & Cooper, LLP - Greene & Cooper, LLP	3110-001	N/A	N/A	N/A	3,212.73
Attorney for Trustee Expenses (Trustee Firm) - Greene & Cooper, LLP	3120-000	N/A	232.05	232.05	192.81
Accountant for Trustee Fees (Trustee Firm) - Stonebridge Accounting and Forensics,	3310-000	N/A	25,772.18	25,772.18	21,413.66
Accountant for Trustee Expenses (Trustee Firm) - Stonebridge Accounting and	3320-000	N/A	212.70	212.70	176.73
Other - Rehan Ali	2690-000	N/A	2,000.00	2,000.00	2,000.00

Other - Premium Investment Properties, LLC	2690-720	N/A	6,256.49	6,256.49	6,256.49
Other - Victor Palma	2690-000	N/A	272.54	272.54	272.54
Other - Rabobank, N.A.	2600-000	N/A	35.12	35.12	35.12
Other - Bon Appetit Distribution Inc	2690-000	N/A	194.74	194.74	194.74
Other - Savannah Distributing Co	2690-000	N/A	290.50	290.50	290.50
Other - Fulton County	2690-000	N/A	175.81	175.81	175.81
Other - Sam's Club	2690-000	N/A	7,442.41	7,442.41	7,442.41
Other - Bimbo Foods, Inc	2690-000	N/A	538.72	538.72	538.72
Other - Machine & Welding Supply Company	2690-000	N/A	58.85	58.85	58.85
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Savannah Distributing Co., Inc.	2690-000	N/A	214.25	214.25	214.25
Other - Ronny's A La Carte	2690-000	N/A	1,204.09	1,204.09	1,204.09
Other - Victor Palma	2690-000	N/A	180.66	180.66	180.66
Other - Victor Palma	2690-000	N/A	183.76	183.76	183.76
Other - Ga Oil	2690-000	N/A	9,491.21	9,491.21	9,491.21
Other - GA Oil Holdings	2690-000	N/A	10,062.21	10,062.21	10,062.21
Other - Ga Oil Holdings	2690-000	N/A	3,541.54	3,541.54	3,541.54
Other - Morrison Group	2690-000	N/A	385.33	385.33	385.33
Other - Razor-Edge Paper	2690-000	N/A	169.06	169.06	169.06
Other - Ronny's A La Carte	2690-000	N/A	1,179.05	1,179.05	1,179.05
Other - Sam's Club	2690-000	N/A	8,303.41	8,303.41	8,303.41
Other - ICEE of Atlanta, Inc.	2690-000	N/A	457.95	457.95	457.95
Other - ICEE of Atlanta, Inc.	2690-000	N/A	553.30	553.30	553.30
Other - GA Oil Holdings	2690-000	N/A	6,977.52	6,977.52	6,977.52
Other - Terminix	2690-000	N/A	54.00	54.00	54.00
Other - Terminix	2690-000	N/A	54.00	54.00	54.00
Other - Bimbo Foods, Inc.	2690-000	N/A	510.68	510.68	510.68
Other - Bimbo Foods	2690-000	N/A	160.52	160.52	160.52
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	483.29	483.29	483.29
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	418.44	418.44	418.44
Other - Moinali M. Saiyed	2690-000	N/A	314.91	314.91	314.91

Other - Sawnee EMC	2690-000	N/A	3,690.59	3,690.59	3,690.59
Other - Victor Palma	2690-000	N/A	286.40	286.40	286.40
Other - Ronny's A La Carte	2690-000	N/A	985.59	985.59	985.59
Other - Bon Appetit Distribution, Inc.	2690-000	N/A	196.88	196.88	196.88
Other - The Morrison Group	2690-000	N/A	340.14	340.14	340.14
Other - Savannah Distributing Co., Inc.	2690-000	N/A	328.85	328.85	328.85
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Sams Club	2690-000	N/A	6,122.07	6,122.07	6,122.07
Other - Premium Investment Properties	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - Premium Investment Properties	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - Rabobank, N.A.	2600-000	N/A	74.80	74.80	74.80
Other - Premium Distributors	2690-000	N/A	386.65	386.65	386.65
Other - Ronny's a la carte	2690-000	N/A	1,681.49	1,681.49	1,681.49
Other - I & Z Distributing	2690-000	N/A	955.22	955.22	955.22
Other - Community Coffee	2690-000	N/A	823.10	823.10	823.10
Other - Victor Palma	2690-000	N/A	404.66	404.66	404.66
Other - Romeo G. Rodriguez	2690-000	N/A	333.84	333.84	333.84
Other - Peyton Distributing	2690-000	N/A	184.45	184.45	184.45
Other - Star Whole Sales	2690-000	N/A	7,554.25	7,554.25	7,554.25
Other - Blue Rhino	2690-000	N/A	405.50	405.50	405.50
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	483.29	483.29	483.29
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	498.24	498.24	498.24
Other - Moinali M. Saiyed	2690-000	N/A	243.81	243.81	243.81
Other - Premium Investment Properties	2410-000	N/A	768.00	768.00	768.00
Other - Forsyth County	2690-000	N/A	216.04	216.04	216.04
Other - Frito-Lay	2690-000	N/A	539.36	539.36	539.36
Other - Sams Club	2690-000	N/A	3,704.48	3,704.48	3,704.48
Other - GA Oil Holdings	2690-000	N/A	3,664.70	3,664.70	3,664.70
Other - Savannah Distributing Co, Inc.	2690-000	N/A	380.80	380.80	380.80
Other - Matador Distributing LLC	2690-000	N/A	788.00	788.00	788.00
Other - Dave's World, Inc.	2690-000	N/A	6,472.94	6,472.94	6,472.94

Other - Southern Pump & Tank Company	2690-000	N/A	12,594.17	12,594.17	12,594.17
Other - NuCO2 LLC	2690-000	N/A	121.78	121.78	121.78
Other - Premium Investment Properties	2410-000	N/A	4,000.00	4,000.00	4,000.00
Other - Victor Palma	2690-000	N/A	63.25	63.25	63.25
Other - Star Importers and Wholesalers, Inc.	2690-000	N/A	1,109.07	1,109.07	1,109.07
Other - Sams Club	2690-000	N/A	3,111.27	3,111.27	3,111.27
Other - Quality Express USA	2690-000	N/A	723.30	723.30	723.30
Other - Romeo G. Rodriguez	2690-000	N/A	205.49	205.49	205.49
Other - GA Oil Holdings	2690-000	N/A	7,421.47	7,421.47	7,421.47
Other - Ronny's A La Carte	2690-000	N/A	458.45	458.45	458.45
Other - Leon Farm & Company	2690-000	N/A	1,948.63	1,948.63	1,948.63
Other - GA Oil Holdings	2690-000	N/A	2,106.93	2,106.93	2,106.93
Other - Anthony Vitti	2690-000	N/A	194.74	194.74	194.74
Other - Lone Star Distribution	2690-000	N/A	779.00	779.00	779.00
Other - Leon Farmer & Company	2690-000	N/A	405.80	405.80	405.80
Other - Frito-Lay	2690-000	N/A	189.26	189.26	189.26
Other - Victor Palma	2690-000	N/A	171.00	171.00	171.00
Other - Sawnee EMC	2690-000	N/A	2,153.83	2,153.83	2,153.83
Other - Sams Club	2690-000	N/A	3,836.25	3,836.25	3,836.25
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	327.54	327.54	327.54
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	477.23	477.23	477.23
Other - Moinali M. Saiyed	2690-000	N/A	330.15	330.15	330.15
Other - IRS	2690-000	N/A	3,741.57	3,741.57	3,741.57
Other - Leonard Fregiste	2690-000	N/A	294.00	294.00	294.00
Other - Jest Distributing Services, LLC.	2690-000	N/A	176.68	176.68	176.68
Other - Leon Farmer & Co / Gainesville	2690-000	N/A	1,713.38	1,713.38	1,713.38
Other - IRS USA	2690-730	N/A	765.48	765.48	765.48
Other - GA Oil Holdings	2690-000	N/A	7,357.57	7,357.57	7,357.57
Other - Frito-Lay	2690-000	N/A	187.04	187.04	187.04
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	2,886.45	2,886.45	2,886.45
Other - Ronny's A La Carte	2690-000	N/A	766.35	766.35	766.35

Other - Community Coffee Company, L.L. C.	2690-000	N/A	174.00	174.00	174.00
Other - Savannah Distributing Co., Inc.	2690-000	N/A	531.05	531.05	531.05
Other - BB&T	2600-000	N/A	111.19	111.19	111.19
Other - U.S. Treasury	2690-730	N/A	2,114.98	2,114.98	2,114.98
Other - Georgia Department of Revenue	2690-730	N/A	521.00	521.00	521.00
Other - Georgia Department of Labor	2690-730	N/A	612.52	612.52	612.52
Other - Romeo Rodriguez	2690-000	N/A	280.77	280.77	280.77
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Victor Palma	2690-000	N/A	155.20	155.20	155.20
Other - Frito-Lay	2690-000	N/A	189.89	189.89	189.89
Other - GA Oil Holdings	2690-000	N/A	2,382.44	2,382.44	2,382.44
Other - Terminix Processing Center	2690-000	N/A	54.00	54.00	54.00
Other - Comcast	2690-000	N/A	63.52	63.52	63.52
Other - Forsyth County	2690-000	N/A	494.24	494.24	494.24
Other - Terminix Processing Center	2690-000	N/A	54.00	54.00	54.00
Other - Sam's Club	2690-000	N/A	3,958.54	3,958.54	3,958.54
Other - Rabobank, N.A.	2600-000	N/A	49.91	49.91	49.91
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	717.90	717.90	717.90
Other - Patricia C. Castro	2690-000	N/A	491.06	491.06	491.06
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E Juste	2690-000	N/A	519.23	519.23	519.23
Other - Moinali M. Saiyed	2690-000	N/A	299.68	299.68	299.68
Other - NuCO2 LLC	2690-000	N/A	127.87	127.87	127.87
Other - NuCO2 LLC	2690-000	N/A	120.68	120.68	120.68
Other - Matador Distributing LLC	2690-000	N/A	625.25	625.25	625.25
Other - Savannah Distributing Co., Inc.	2690-000	N/A	315.75	315.75	315.75
Other - Leon Farmer & Company	2690-000	N/A	543.98	543.98	543.98
Other - Anthony Vitti	2690-000	N/A	194.74	194.74	194.74
Other - Star Importers and Wholesalers, Inc.	2690-000	N/A	1,520.17	1,520.17	1,520.17
Other - Jest Distributing Services, LLC	2690-000	N/A	30.80	30.80	30.80
Other - Motiv Optiks Inc.	2690-000	N/A	354.00	354.00	354.00
Other - Innovative Concessions Enterprises, LLC	2690-000	N/A	302.40	302.40	302.40
Other - Ronny's A La Carte	2690-000	N/A	928.89	928.89	928.89



Other - Sam's Club	2690-000	N/A	4,599.41	4,599.41	4,599.41
Other - GA Oil Holdings	2690-000	N/A	3,209.43	3,209.43	3,209.43
Other - GA Oil Holdings	2690-000	N/A	1,446.11	1,446.11	1,446.11
Other - Frito-Lay	2690-000	N/A	237.82	237.82	237.82
Other - Community Coffee Company	2690-000	N/A	601.20	601.20	601.20
Other - Victor Palma	2690-000	N/A	210.46	210.46	210.46
Other - Anthony Vitti	2690-000	N/A	169.06	169.06	169.06
Other - Peton Distributing	2690-000	N/A	151.85	151.85	151.85
Other - Comcast	2690-000	N/A	153.17	153.17	153.17
Other - Premium Investment Properties	2410-000	N/A	4,000.00	4,000.00	4,000.00
Other - Georgia Department of Revenue	2690-000	N/A	1.50	1.50	1.50
Other - Georgia Department of Revenue	2690-000	N/A	2.25	2.25	2.25
Other - Georgia Department of Revenue	2690-000	N/A	207.77	207.77	207.77
Other - Georgia Department of Revenue	2690-000	N/A	1,311.71	1,311.71	1,311.71
Other - Georgia Department of Revenue	2690-000	N/A	2,848.52	2,848.52	2,848.52
Other - Georgia Department of Revenue	2690-000	N/A	2,813.03	2,813.03	2,813.03
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	483.29	483.29	483.29
Other - Rokibhul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	460.43	460.43	460.43
Other - Moinali M. Saiyed	2690-000	N/A	101.58	101.58	101.58
Other - Savannah Distributing Co., Inc.	2690-000	N/A	379.25	379.25	379.25
Other - Matador Distributing, LLC	2690-000	N/A	707.50	707.50	707.50
Other - Southern Pump & Tank Company	2690-000	N/A	1,211.83	1,211.83	1,211.83
Other - Ga Oil Holdings	2690-000	N/A	12,803.88	12,803.88	12,803.88
Other - IRS	2690-000	N/A	1,551.11	1,551.11	1,551.11
Other - Sam's Club	2690-000	N/A	2,458.78	2,458.78	2,458.78
Other - Leon Farmer & Company	2690-000	N/A	3,545.18	3,545.18	3,545.18
Other - Blue Rhino	2690-000	N/A	378.00	378.00	378.00
Other - Frito-Lay	2690-000	N/A	221.02	221.02	221.02
Other - Savannah Distributing Co., Inc.	2690-000	N/A	187.45	187.45	187.45
Other - Victor Palma	2690-000	N/A	391.48	391.48	391.48
Other - Victor Palma	2690-000	N/A	203.88	203.88	203.88

Other - Star Importers and Wholesalers, Inc.	2690-000	N/A	1,218.62	1,218.62	1,218.62
Other - Victor Palma	2690-000	N/A	283.78	283.78	283.78
Other - Premium Distributors	2690-000	N/A	155.10	155.10	155.10
Other - Steve Services	2420-000	N/A	665.00	665.00	665.00
Other - Jest Distributing Services, LLC	2690-000	N/A	173.26	173.26	173.26
Other - Alarm Monitoring System of Atlanta	2420-000	N/A	517.50	517.50	517.50
Other - Sam's Club	2690-000	N/A	5,694.73	5,694.73	5,694.73
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	483.29	483.29	483.29
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	439.45	439.45	439.45
Other - Moinali M. Saiyed	2690-000	N/A	304.76	304.76	304.76
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Forsyth County	2690-000	N/A	485.68	485.68	485.68
Other - Terminix Processing Center	2690-000	N/A	54.00	54.00	54.00
Other - Ronny's A La Carte	2690-000	N/A	609.00	609.00	609.00
Other - Savannah Distributing Co, Inc.	2690-000	N/A	164.00	164.00	164.00
Other - Rabobank, N.A.	2600-000	N/A	44.56	44.56	44.56
Other - Bon Appetit Distribution, Inc.	2690-000	N/A	145.52	145.52	145.52
Other - Frito-Lay	2690-000	N/A	314.32	314.32	314.32
Other - Community Coffee	2690-000	N/A	792.60	792.60	792.60
Other - Sams Club	2690-000	N/A	3,732.81	3,732.81	3,732.81
Other - Victor Palma	2690-000	N/A	297.54	297.54	297.54
Other - Matador Distributing, LLC	2690-000	N/A	795.75	795.75	795.75
Other - Savannah Distributing Co. Inc.	2690-000	N/A	254.50	254.50	254.50
Other - Motiv Optiks, Inc.	2690-000	N/A	63.00	63.00	63.00
Other - Ga Oil Holdings	2690-000	N/A	9,234.19	9,234.19	9,234.19
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	2,767.38	2,767.38	2,767.38
Other - Victor Palma	2690-000	N/A	159.30	159.30	159.30
Other - Ga Oil Holdings	2690-000	N/A	166.50	166.50	166.50
Other - Sams Club	2690-000	N/A	5,775.27	5,775.27	5,775.27
Other - Anthony Vitti	2690-000	N/A	107.00	107.00	107.00
Other - Frito-Lay	2690-000	N/A	147.08	147.08	147.08

Other - Leon Farmer & Company	2690-000	N/A	2,310.48	2,310.48	2,310.48
Other - Comcast	2690-000	N/A	121.47	121.47	121.47
Other - ICEE of Atlanta, Inc.	2690-000	N/A	654.25	654.25	654.25
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	1,713.75	1,713.75	1,713.75
Other - Victor Palma	2690-000	N/A	111.71	111.71	111.71
Other - Savannah Distributing Co. Inc.	2690-000	N/A	147.00	147.00	147.00
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	444.43	444.43	444.43
Other - Rokibul Hasan	2500-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	367.50	367.50	367.50
Other - Moinali M. Saiyed	2690-000	N/A	319.98	319.98	319.98
Other - NuCO2 LLC	2690-000	N/A	160.50	160.50	160.50
Other - NuCO2 LLC	2690-000	N/A	103.80	103.80	103.80
Other - Southern Pump & Tank Company	2690-000	N/A	649.78	649.78	649.78
Other - Processing Center Georgia Dept of Revenue	2690-000	N/A	319.17	319.17	319.17
Other - Georgia Dept. of Revenue	2690-000	N/A	3,479.38	3,479.38	3,479.38
Other - Georgia Dept. of Revenue	2690-000	N/A	1.57	1.57	1.57
Other - Frito-Lay	2690-000	N/A	132.03	132.03	132.03
Other - Quality Express USA	2690-000	N/A	463.38	463.38	463.38
Other - Forsyth County Sheriff's Office	2690-000	N/A	5.00	5.00	5.00
Other - Sam's Club	2690-000	N/A	3,605.39	3,605.39	3,605.39
Other - Ronny's A La Carte	2690-000	N/A	1,575.54	1,575.54	1,575.54
Other - New Way Distributing	2990-000	N/A	667.00	667.00	667.00
Other - WS Jest Distributing Services, LLC	2990-000	N/A	144.40	144.40	144.40
Other - Matador Distributing LLC	2990-000	N/A	917.00	917.00	917.00
Other - Victor Palma	2690-000	N/A	336.97	336.97	336.97
Other - Savannah Distributing Co. Inc.	2990-000	N/A	318.75	318.75	318.75
Other - IRS	2690-000	N/A	2,315.61	2,315.61	2,315.61
Other - Ga Oil Holdings	2690-000	N/A	4,335.52	4,335.52	4,335.52
Other - Georgia Department of Revenue	2690-000	N/A	527.87	527.87	527.87
Other - My Alarm Center	2690-000	N/A	30.00	30.00	30.00
Other - NuCO2	2990-000	N/A	104.34	104.34	104.34
Other - Ga Oil Holdings	2690-000	N/A	12,095.80	12,095.80	12,095.80

Other - United Distributors, Inc.	2990-000	N/A	831.22	831.22	831.22
Other - Victor Palma	2690-000	N/A	103.10	103.10	103.10
Other - Sam's Club	2990-000	N/A	1,004.71	1,004.71	1,004.71
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	428.89	428.89	428.89
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	473.04	473.04	473.04
Other - Moinali M. Saiyed	2690-000	N/A	320.00	320.00	320.00
Other - Peyton Distributing	2690-000	N/A	240.39	240.39	240.39
Other - Victor Palma	2690-000	N/A	190.50	190.50	190.50
Other - Savannah Distributing Co, Inc.	2690-000	N/A	182.90	182.90	182.90
Other - Anthony Vitti	2690-000	N/A	180.83	180.83	180.83
Other - I & Z Distributors	2690-000	N/A	1,209.90	1,209.90	1,209.90
Other - Forsyth County	2690-000	N/A	639.76	639.76	639.76
Other - Premium Investment Properties	2410-000	N/A	4,000.00	4,000.00	4,000.00
Other - Frito-Lay	2990-000	N/A	119.92	119.92	119.92
Other - Rabobank, N.A.	2600-000	N/A	62.76	62.76	62.76
Other - Sam's Club	2690-000	N/A	5,061.35	5,061.35	5,061.35
Other - Gregorio Serrano	2990-000	N/A	150.00	150.00	150.00
Other - Community Coffee Company LLC	2990-000	N/A	1,031.90	1,031.90	1,031.90
Other - Frito-Lay	2990-000	N/A	171.17	171.17	171.17
Other - Terminix Processing Center	2990-000	N/A	54.00	54.00	54.00
Other - IRS	2690-000	N/A	1,528.57	1,528.57	1,528.57
Other - IRS	2690-000	N/A	55.06	55.06	55.06
Other - Motiv Optiks, Inc.	2990-000	N/A	69.00	69.00	69.00
Other - Leon Farmer & Company	2990-000	N/A	1,685.70	1,685.70	1,685.70
Other - Victor Palma	2990-000	N/A	459.72	459.72	459.72
Other - Frito-Lay	2990-000	N/A	173.48	173.48	173.48
Other - Star Importers and Wholesalers, Inc.	2990-000	N/A	3,080.33	3,080.33	3,080.33
Other - WS Jest Distributing Services, LLC	2990-000	N/A	67.40	67.40	67.40
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	774.87	774.87	774.87
Other - Patricia C. Castro	2690-000	N/A	483.29	483.29	483.29

Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	527.63	527.63	527.63
Other - Moinali M. Saiyed	2690-000	N/A	335.24	335.24	335.24
Other - Ga Oil Holdings	2690-000	N/A	11,676.52	11,676.52	11,676.52
Other - Anthony Vitti	2690-000	N/A	175.48	175.48	175.48
Other - Savannah Distributing Company Inc.	2690-000	N/A	299.55	299.55	299.55
Other - Southern Pump & Tank Company	2690-000	N/A	469.03	469.03	469.03
Other - Victor Palma	2690-000	N/A	305.40	305.40	305.40
Other - Ronny's A La Carte	2690-000	N/A	799.59	799.59	799.59
Other - Sam's Club	2690-000	N/A	6,284.05	6,284.05	6,284.05
Other - Comcast	2690-000	N/A	121.48	121.48	121.48
Other - Frito-Lay	2690-000	N/A	151.84	151.84	151.84
Other - Matador Distributing LLC	2690-000	N/A	866.25	866.25	866.25
Other - United Distributors, Inc.	2690-000	N/A	475.64	475.64	475.64
Other - BB&T	2600-000	N/A	145.01	145.01	145.01
Other - BB&T	2600-000	N/A	145.82	145.82	145.82
Other - Ga Oil Holdings	2690-000	N/A	6,199.01	6,199.01	6,199.01
Other - Premium Investment Property	2410-000	N/A	4,000.00	4,000.00	4,000.00
Other - Sam's Club	2690-000	N/A	1,503.53	1,503.53	1,503.53
Other - Premium Distributors	2690-000	N/A	258.50	258.50	258.50
Other - Victor Palma	2690-000	N/A	320.25	320.25	320.25
Other - Frito-Lay	2690-000	N/A	251.96	251.96	251.96
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	483.29	483.29	483.29
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	460.43	460.43	460.43
Other - Moinali M. Saiyed	2690-000	N/A	335.22	335.22	335.22
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	1,989.38	1,989.38	1,989.38
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	2,319.01	2,319.01	2,319.01
Other - Pine Enterprises, LLC	2690-000	N/A	530.00	530.00	530.00
Other - Frito-Lay	2690-000	N/A	125.84	125.84	125.84
Other - Savannah Distributing Company Inc	2690-000	N/A	301.50	301.50	301.50
Other - Victor Palma	2690-000	N/A	103.92	103.92	103.92

Other - Bon Appetit Distribution Inc.	2690-000	N/A	161.57	161.57	161.57
Other - Leon Farmer & Company	2690-000	N/A	2,257.65	2,257.65	2,257.65
Other - Community Coffee Company LLC	2690-000	N/A	754.10	754.10	754.10
Other - Ga Oil Holdings	2690-000	N/A	6,483.98	6,483.98	6,483.98
Other - Ga Dept of Revenue	2690-000	N/A	2,835.21	2,835.21	2,835.21
Other - Ga Dept of Revenue	2690-000	N/A	201.76	201.76	201.76
Other - Sam's Club	2690-000	N/A	4,304.83	4,304.83	4,304.83
Other - NuCO2 LLC	2690-000	N/A	187.25	187.25	187.25
Other - NuCO2 LLC	2690-000	N/A	90.11	90.11	90.11
Other - NuCO2 LLC	2690-000	N/A	43.04	43.04	43.04
Other - Terminix	2690-000	N/A	54.00	54.00	54.00
Other - Peyton Distributing	2690-000	N/A	76.92	76.92	76.92
Other - Savannah Distributing Company, Inc.	2690-000	N/A	72.00	72.00	72.00
Other - The Morrison Group	2690-000	N/A	39.95	39.95	39.95
Other - I & Z Distributors	2690-000	N/A	1,136.00	1,136.00	1,136.00
Other - United Distributors, Inc.	2690-000	N/A	361.97	361.97	361.97
Other - Rabobank, N.A.	2600-000	N/A	62.25	62.25	62.25
Other - Atlanta Classic Tree Inc.	2690-000	N/A	105.00	105.00	105.00
Other - Ronny's A La Carte	2690-000	N/A	467.29	467.29	467.29
Other - Victor Palma	2690-000	N/A	323.51	323.51	323.51
Other - WS Jest Distributing Services, LLC	2690-000	N/A	101.00	101.00	101.00
Other - Sam's Club	2690-000	N/A	3,448.46	3,448.46	3,448.46
Other - Motiv Optiks, Inc.	2690-000	N/A	72.00	72.00	72.00
Other - Frito- Lay	2690-000	N/A	113.86	113.86	113.86
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	467.74	467.74	467.74
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	447.84	447.84	447.84
Other - Moinali M. Saiyed	2690-000	N/A	335.23	335.23	335.23
Other - Ga Oil Holdings	2690-000	N/A	1,794.65	1,794.65	1,794.65
Other - Ga Dept of Revenue	2690-000	N/A	10.97	10.97	10.97
Other - Ga Dept of Revenue	2690-000	N/A	0.33	0.33	0.33
Other - Ga Dept of Revenue	2690-000	N/A	5.25	5.25	5.25

Other - Ga Dept of Revenue	2690-000	N/A	10.00	10.00	10.00
Other - Quality Express USA	2690-000	N/A	311.78	311.78	311.78
Other - Savannah Distributing Company Inc.	2690-000	N/A	141.50	141.50	141.50
Other - Bimbo Foods, Inc.	2690-000	N/A	132.48	132.48	132.48
Other - Anthony Vitti	2690-000	N/A	79.18	79.18	79.18
Other - Victor Palma	2690-000	N/A	102.02	102.02	102.02
Other - Frito-Lay	2690-000	N/A	162.88	162.88	162.88
Other - Sam's Club	2990-000	N/A	4,009.82	4,009.82	4,009.82
Other - Forsyth County Tax Commissioner	2820-000	N/A	436.36	436.36	436.36
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Matador Distributing LLC	2690-000	N/A	979.50	979.50	979.50
Other - Ga Oil Holdings	2690-000	N/A	2,624.62	2,624.62	2,624.62
Other - New Way Distributing	2690-000	N/A	471.50	471.50	471.50
Other - Bimbo Foods, Inc.	2690-000	N/A	304.59	304.59	304.59
Other - Ronny's A La Carte	2690-000	N/A	235.65	235.65	235.65
Other - Leon Farmer & Company	2690-000	N/A	994.65	994.65	994.65
Other - Forsyth County	2690-000	N/A	733.92	733.92	733.92
Other - Premium Investment Properties, LLC	2410-000	N/A	4,000.00	4,000.00	4,000.00
Other - Anthony Vitti	2690-000	N/A	98.44	98.44	98.44
Other - Sam's Club	2990-000	N/A	2,827.25	2,827.25	2,827.25
Other - Ga Dept of Revenue	2690-000	N/A	2,755.16	2,755.16	2,755.16
Other - Ga Dept of Revenue	2690-000	N/A	1.45	1.45	1.45
Other - Ga Dept of Revenue	2690-000	N/A	2,840.37	2,840.37	2,840.37
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	2,058.28	2,058.28	2,058.28
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	1,051.47	1,051.47	1,051.47
Other - WS Jest Distributing Services, LLC	2690-000	N/A	104.47	104.47	104.47
Other - Frito-Lay	2690-000	N/A	125.00	125.00	125.00
Other - Ronny's A La Carte	2690-000	N/A	282.30	282.30	282.30
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	483.29	483.29	483.29
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	426.85	426.85	426.85
Other - Moinali M. Saiyed	2690-000	N/A	319.99	319.99	319.99

Other - Bimbo Foods Inc	2690-000	N/A	234.22	234.22	234.22
Other - United Distributors Inc	2690-000	N/A	651.22	651.22	651.22
Other - Alarm Monitoring Service of Atlanta, Inc.	2690-000	N/A	68.85	68.85	68.85
Other - New Way Distributing	2690-000	N/A	150.00	150.00	150.00
Other - Frito-Lay	2690-000	N/A	166.66	166.66	166.66
Other - Community Coffee Company, LLC	2690-000	N/A	1,094.10	1,094.10	1,094.10
Other - Victor Palma	2690-000	N/A	225.84	225.84	225.84
Other - Anthony Vitti	2690-000	N/A	146.59	146.59	146.59
Other - Savannah Distributing Company Inc.	2690-000	N/A	140.50	140.50	140.50
Other - Kumar Heating and Air Conditioning	2690-000	N/A	450.00	450.00	450.00
Other - Georgia Safe and Lock Co.	2690-000	N/A	285.00	285.00	285.00
Other - Rabobank, N.A.	2600-000	N/A	59.72	59.72	59.72
Other - Ga Oil Holdings	2690-000	N/A	14,937.62	14,937.62	14,937.62
Other - Bimbo Foods, Inc.	2690-000	N/A	149.26	149.26	149.26
Other - Victor Palma	2690-000	N/A	124.05	124.05	124.05
Other - Peyton Distributing	2690-000	N/A	133.70	133.70	133.70
Other - Frito-Lay	2690-000	N/A	101.11	101.11	101.11
Other - Sam's Club	2990-000	N/A	4,584.78	4,584.78	4,584.78
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	774.89	774.89	774.89
Other - Patricia C. Castro	2690-000	N/A	366.72	366.72	366.72
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	502.42	502.42	502.42
Other - Moinali M. Saiyed	2690-000	N/A	314.92	314.92	314.92
Other - Matador Distributing LLC	2690-000	N/A	1,121.50	1,121.50	1,121.50
Other - Bimbo Foods, Inc.	2690-000	N/A	197.08	197.08	197.08
Other - Anthony Vitti	2690-000	N/A	56.71	56.71	56.71
Other - United Distributors, Inc.	2690-000	N/A	208.80	208.80	208.80
Other - Sam's Club	2990-000	N/A	1,723.26	1,723.26	1,723.26
Other - Ga Oil Holdings	2690-000	N/A	11.41	11.41	11.41
Other - Leon Farmer & Company	2690-000	N/A	985.40	985.40	985.40
Other - Victor Palma	2690-000	N/A	109.18	109.18	109.18
Other - Frito-Lay	2690-000	N/A	90.71	90.71	90.71
Other - I & Z Distributors	2690-000	N/A	984.50	984.50	984.50



Other - Terminix	2690-000	N/A	54.00	54.00	54.00
Other - NuCO2	2690-000	N/A	139.99	139.99	139.99
Other - Savannah Distributing Company Inc	2690-000	N/A	180.00	180.00	180.00
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Ga Oil Holdings	2690-000	N/A	353.28	353.28	353.28
Other - Ronny's A La Carte	2690-000	N/A	396.39	396.39	396.39
Other - Anthony Vitti	2690-000	N/A	114.49	114.49	114.49
Other - Bimbo Foods, Inc.	2690-000	N/A	173.79	173.79	173.79
Other - Sam's Club	2990-000	N/A	6,433.96	6,433.96	6,433.96
Other - Bimbo Foods, Inc.	2690-000	N/A	369.56	369.56	369.56
Other - Forsyth County	2690-000	N/A	1,237.36	1,237.36	1,237.36
Other - Rehan B. Ali	2690-000	N/A	844.42	844.42	844.42
Other - Mamadou P. Barry	2690-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2690-000	N/A	483.29	483.29	483.29
Other - Rokibul Hasan	2690-000	N/A	699.09	699.09	699.09
Other - Marc E. Juste	2690-000	N/A	447.85	447.85	447.85
Other - Moinali M. Saiyed	2690-000	N/A	325.07	325.07	325.07
Other - Comcast	2690-000	N/A	242.72	242.72	242.72
Other - Frito-Lay	2690-000	N/A	274.72	274.72	274.72
Other - Ga Oil Holdings	2690-000	N/A	7,050.08	7,050.08	7,050.08
Other - Community Coffee Company, L.L.C	2690-000	N/A	632.90	632.90	632.90
Other - Star Importers and Wholesalers, Inc.	2690-000	N/A	2,261.70	2,261.70	2,261.70
Other - Star Importers and Wholesalers Inc.	2690-000	N/A	841.94	841.94	841.94
Other - Ronny's A La Carte	2690-000	N/A	327.20	327.20	327.20
Other - Sam's Club	2420-000	N/A	8,046.98	8,046.98	8,046.98
Other - Premium Investments Properties LLC	2990-000	N/A	4,000.00	4,000.00	4,000.00
Other - NuCO2	2690-000	N/A	123.94	123.94	123.94
Other - Ga Oil Holdings	2690-000	N/A	3,775.71	3,775.71	3,775.71
Other - Rabobank, N.A.	2600-000	N/A	54.47	54.47	54.47
Other - Gregorio Serrano	2690-000	N/A	150.00	150.00	150.00
Other - Rehan B. Ali	2990-000	N/A	845.19	845.19	845.19
Other - Mamadou P. Barry	2990-000	N/A	793.88	793.88	793.88
Other - Patricia C. Castro	2990-000	N/A	444.43	444.43	444.43
Other - Rokibul Hasan	2990-000	N/A	699.95	699.95	699.95

Other - Marc E. Juste	2990-000	N/A	469.41	469.41	469.41
Other - Moinali M. Saiyed	2990-000	N/A	314.92	314.92	314.92
Other - Machine & Welding Supply Company	2690-000	N/A	36.08	36.08	36.08
Other - Terminix	2690-000	N/A	54.00	54.00	54.00
Other - Ga oil Holdings	2690-000	N/A	2,300.82	2,300.82	2,300.82
Other - BB&T	2600-000	N/A	145.63	145.63	145.63
Other - BB&T	2600-000	N/A	113.57	113.57	113.57
Other - BB&T	2600-000	N/A	115.19	115.19	115.19
Other - Rehan B. Ali	2990-000	N/A	845.19	845.19	845.19
Other - Mamadou P. Barry	2990-000	N/A	727.39	727.39	727.39
Other - Patricia C. Castro	2990-000	N/A	456.09	456.09	456.09
Other - Rokibul Hasan	2990-000	N/A	699.95	699.95	699.95
Other - Marc E. Juste	2990-000	N/A	435.83	435.83	435.83
Other - Moinali M. Saiyed	2990-000	N/A	243.80	243.80	243.80
Other - IRS	2690-000	N/A	201.65	201.65	201.65
Other - IRS	2690-000	N/A	1,524.58	1,524.58	1,524.58
Other - IRS	2690-000	N/A	580.72	580.72	580.72
Other - Ga Dept of Revenue	2690-000	N/A	4.36	4.36	4.36
Other - Ga Dept of Revenue	2690-000	N/A	2,213.03	2,213.03	2,213.03
Other - Ga Dept of Revenue	2690-000	N/A	101.22	101.22	101.22
Other - Ga Dept of Labor	2690-000	N/A	86.35	86.35	86.35
Other - Ga Dept of Revenue	2690-000	N/A	115.71	115.71	115.71
Other - Ga Dept of Revenue	2690-000	N/A	354.18	354.18	354.18
Other - Ga Dept of Revenue	2690-000	N/A	598.20	598.20	598.20
Other - Ga Dept of Revenue	2690-000	N/A	658.34	658.34	658.34
Other - Ga Dept of Revenue	2690-000	N/A	50.00	50.00	50.00
Other - BB&T	2600-000	N/A	124.36	124.36	124.36
Other - Rabobank, N.A.	2600-000	N/A	31.32	31.32	31.32
Other - Ga Dept of Revenue	2690-000	N/A	102.21	102.21	102.21
Other - Rabobank, N.A.	2600-000	N/A	11.90	11.90	11.90
Other - Rabobank, N.A.	2600-000	N/A	12.43	12.43	12.43
Other - Rabobank, N.A.	2600-000	N/A	13.41	13.41	13.41
Other - IRS	2690-000	N/A	1,648.89	1,648.89	1,648.89
Other - Censeo Advisors, LLC	2990-000	N/A	2,500.00	2,500.00	2,500.00

Other - Rabobank, N.A.	2600-000	N/A	48.87	48.87	48.87
Other - Penn, Hastings & Associates	2990-000	N/A	2,500.00	2,500.00	2,500.00
Other - Rabobank, N.A.	2600-000	N/A	57.83	57.83	57.83
Other - Rabobank, N.A.	2600-000	N/A	63.13	63.13	63.13
Other - Rabobank, N.A.	2600-000	N/A	55.38	55.38	55.38
Other - Rabobank, N.A.	2600-000	N/A	61.03	61.03	61.03
Other - Rabobank, N.A.	2600-000	N/A	59.03	59.03	59.03
Other - Rabobank, N.A.	2600-000	N/A	51.34	51.34	51.34
Other - Rabobank, N.A.	2600-000	N/A	64.57	64.57	64.57
Other - Rabobank, N.A.	2600-000	N/A	56.88	56.88	56.88
Other - Rabobank, N.A.	2600-000	N/A	53.00	53.00	53.00
Other - Rabobank, N.A.	2600-000	N/A	60.50	60.50	60.50
Other - Rabobank, N.A.	2600-000	N/A	56.63	56.63	56.63
Other - Rabobank, N.A.	2600-000	N/A	54.66	54.66	54.66
Other - Rabobank, N.A.	2600-000	N/A	60.24	60.24	60.24
Other - Harkleroad and Associates, Inc.	2990-000	N/A	13,750.00	13,750.00	13,750.00
Other - Rabobank, N.A.	2600-000	N/A	44.42	44.42	44.42
Other - Rabobank, N.A.	2600-000	N/A	35.32	35.32	35.32
Other - Rabobank, N.A.	2600-000	N/A	38.93	38.93	38.93
Other - Rabobank, N.A.	2600-000	N/A	36.43	36.43	36.43
Other - Rabobank, N.A.	2600-000	N/A	35.17	35.17	35.17
Other - Rabobank, N.A.	2600-000	N/A	39.97	39.97	39.97
Other - Rabobank, N.A.	2600-000	N/A	34.97	34.97	34.97
Other - Rabobank, N.A.	2600-000	N/A	34.92	34.92	34.92
Other - Rabobank, N.A.	2600-000	N/A	39.69	39.69	39.69
Other - Rabobank, N.A.	2600-000	N/A	34.82	34.82	34.82
Other - Rabobank, N.A.	2600-000	N/A	34.77	34.77	34.77
Other - Rabobank, N.A.	2600-000	N/A	39.51	39.51	39.51
Other - Rabobank, N.A.	2600-000	N/A	34.66	34.66	34.66
Other - Rabobank, N.A.	2600-000	N/A	39.39	39.39	39.39
Other - Rabobank, N.A.	2600-000	N/A	35.76	35.76	35.76
Other - Rabobank, N.A.	2600-000	N/A	27.38	27.38	27.38
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$764,329.95	\$764,329.95	\$732,415.83

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	INTERNAL REVENUE SERVICE	5800-000	N/A	167.47	0.00	0.00
1P-2	INTERNAL REVENUE SERVICE	5800-000	N/A	167.47	0.00	0.00
3	Georgia Dept of Labor	5800-000	N/A	1,505.15	1,505.15	0.00
4	Forsyth County Tax Commissioner	5800-000	N/A	1,120.38	0.00	0.00
4 -2	Forsyth County Tax Commissioner	5800-000	N/A	1,120.38	0.00	0.00
6	Georgia Lottery Corporation	5800-000	N/A	19,665.55	0.00	0.00
6 -2	Georgia Lottery Corporation	5800-000	N/A	19,665.55	19,665.55	0.00
NOTFILED	Forsyth County Tax Commissioner	5200-000	962.72	N/A	N/A	0.00
	Mamadou P. Barry	5300-000	N/A	396.94	396.94	396.94
	Rehan B. Ali	5300-000	N/A	476.80	476.80	476.80
	Marc E. Juste	5300-000	N/A	230.38	230.38	230.38
	Patricia C. Castro	5300-000	N/A	251.31	251.31	251.31
	Moinall M. Salyed	5300-000	N/A	181.55	181.55	181.55
	Rokibul Hasan	5300-000	N/A	349.36	349.36	349.36
	Mamadou P. Barry	5300-000	N/A	172.70	172.70	172.70
	Patricia C. Castro	5300-000	N/A	101.58	101.58	101.58
	Marc E. Juste	5300-000	N/A	235.70	235.70	235.70
	Rehan B Ali	5300-000	N/A	844.42	844.42	844.42
	Mamadou P. Barry	5300-000	N/A	793.88	793.88	793.88
	Patricia C Castro	5300-000	N/A	491.06	491.06	491.06
	Rokibul Hasan	5300-000	N/A	699.09	699.09	699.09
	Moinali M Salyed	5300-000	N/A	514.34	514.34	514.34
	Marc E Juste	5300-000	N/A	531.83	531.83	531.83

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$962.72	\$49,682.89	\$27,441.64	\$6,270.94
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**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -3	INTERNAL REVENUE SERVICE	7300-000	N/A	780.00	780.00	0.00
1U	INTERNAL REVENUE SERVICE	7100-000	N/A	780.00	0.00	0.00
1U-2	INTERNAL REVENUE SERVICE	7100-000	N/A	780.00	0.00	0.00
2U	PNC Bank, National Association	7300-000	N/A	1,210,560.49	0.00	0.00
NOTFILED	Comprehensive Business Accounting	7100-000	5,500.00	N/A	N/A	0.00
NOTFILED	PNC Bank	7100-000	1,519,272.00	N/A	N/A	0.00
NOTFILED	PNC Bank	7100-000	4,021,315.00	N/A	N/A	0.00
NOTFILED	Arizona Oil Holdings LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Georgia Lottery Corporation	7100-000	18,043.77	N/A	N/A	0.00
NOTFILED	Aries Convenience, LLC	7100-000	75,000.00	N/A	N/A	0.00
NOTFILED	Premium Investment Properties, LLC	7100-000	14,300.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$5,653,430.77	\$1,212,900.49	\$780.00	\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 12-23740-REB-JRS

Trustee: (300031) Kyle A. Cooper, Chapter 7 Trustee

Case Name: DAVE'S WORLD HWY 9, LLC

Filed (f) or Converted (c): 04/30/13 (c)

\$341(a) Meeting Date: 05/23/13

Period Ending: 10/10/17

Claims Bar Date: 09/09/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 First Citizens Bank of Georgia Checking #4267	13.63	13.63		0.00	FA
2 First Citizens Bank of Georgia Checking #4275	4,859.71	4,859.71		4,778.82	FA
3 Inter-related company loans to Dave's World, Inc	102,821.00	102,821.00		0.00	FA
4 DOT v. .064 Acres, Premium Investment Properties	500,000.00	500,000.00		45,000.00	FA
5 Lobby Inventory	52,665.88	52,665.88		29,060.52	FA
6 Settlement w/ PNC Bank, NA (DE no. 223) (u)	0.00	30,304.23		126,928.42	FA
7 Funds Turned Over Chapter 11 (u)	0.00	43,670.51		38,443.51	FA
8 Store Inventory (u)	0.00	0.00		499,550.99	FA
Int INTEREST (u)	Unknown	N/A		0.38	FA
9 Assets Totals (Excluding unknown values)	\$660,360.22	\$734,334.96		\$743,762.64	\$0.00

#### Major Activities Affecting Case Closing:

11/24/2016 Trustee's Final Report is submitted.

Jointly administered with Premium Investment Properties, LLC and Dave'es World Inc..

Initial Projected Date Of Final Report (TFR): January 1, 2017

Current Projected Date Of Final Report (TFR): November 24, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/08/13	{8}	FC Skate Shop, LLC	May 2013 Shop Rent	1122-000	768.00		768.00
05/13/13	{7}	Hay Consulting	INCOMING WIRE TRNSFR	1290-010	38,659.51		39,427.51
05/17/13	101	Rehan Ali	Opening Registers Voided on 05/21/13	2690-000		2,000.00	37,427.51
05/20/13	102	Mamadou P. Barry	Payroll 4/22/2013 to 4/28/2013	5300-000		396.94	37,030.57
05/20/13	103	Rehan B. Ali	Payroll 4/22/2013 to 4/28/2013	5300-000		476.80	36,553.77
05/20/13	104	Marc E. Juste	Payroll 4/22/2013 to 4/28/2013	5300-000		230.38	36,323.39
05/20/13	105	Patricia C. Castro	Payroll 4/22/2013 to 4/28/2013	5300-000		251.31	36,072.08
05/20/13	106	Moinall M. Salyed	Payroll 4/22/2013 to 4/28/2013	5300-000		181.55	35,890.53
05/20/13	107	Rokibul Hasan	Payroll 4/22/2013 to 4/28/2013	5300-000		349.36	35,541.17
05/21/13	101	Rehan Ali	Opening Registers Voided: check issued on 05/17/13	2690-000		-2,000.00	37,541.17
05/21/13	108	Rehan Ali	Opening Registers	2690-000		2,000.00	35,541.17
05/23/13	109		EFT Authorization Form Voided on 05/24/13			0.00	35,541.17
05/23/13	110		Voided on 05/23/13			0.00	35,541.17
05/23/13	110		Voided: check issued on 05/23/13			0.00	35,541.17
05/24/13	109		EFT Authorization Form Voided: check issued on 05/23/13			0.00	35,541.17
05/29/13	{5}	Aptus Financial	4/13 ATM	1129-000	264.00		35,805.17
05/29/13	{5}	Georgia Oil Holdings LLC	Pump Reward After final ACH	1129-000	8.44		35,813.61
05/29/13		Kyle A Cooper	Funds for Estate Account at Rabobank {Date was entered in error, actual transfer date was 05/30/13}	9999-000	10,000.00		45,813.61
05/29/13	{5}	Ga Oil Holdings	Funds transferred to the Estate Account at Rabobank	1130-000	20,305.28		66,118.89
05/30/13		Kyle A. Cooper, Trustee	Deposit of Sales	9999-000	7,400.00		73,518.89
05/31/13	111	Premium Investment Properties, LLC	BP Inventory Purchase	2690-720		6,256.49	67,262.40
05/31/13	112	Victor Palma	Inventory -BP Invoice # 674486	2690-000		272.54	66,989.86
05/31/13	113	Mamadou P. Barry	Payroll - 05/06/2013 to 05/19/2013	5300-000		172.70	66,817.16
05/31/13	114	Patricia C. Castro	Payroll - 05/06/2013 to 05/19/2013	5300-000		101.58	66,715.58
05/31/13	115	Marc E. Juste	05/06/2013 to 05/19/2013	5300-000		235.70	66,479.88
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.12	66,444.76
05/31/13		Ga Oil	Fuel Purchase	2690-000		9,491.21	56,953.55
06/05/13	116	Rehan B Ali	Payroll 5/20/13 to 6/2/13	5300-000		844.42	56,109.13
06/05/13	117	Mamadou P. Barry	Payroll 5/20/13 to 6/2/13	5300-000		793.88	55,315.25

Subtotals : \$77,405.23 \$22,089.98

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/05/13	118	Patricia C Castro	Payroll 5/20/13 to 6/2/13	5300-000		491.06	54,824.19
06/05/13	119	Rokibul Hasan	Payroll 5/20/13 to 6/2/13	5300-000		699.09	54,125.10
06/05/13	120	Moinali M Salyed	Payroll 5/20/13 to 6/2/13	5300-000		514.34	53,610.76
06/05/13	121	Bon Appetit Distribution Inc	Inventory Purchase #000400	2690-000		194.74	53,416.02
06/05/13	122	Savannah Distributing Co	Inventory Purchase #38473	2690-000		290.50	53,125.52
06/05/13	123	Fulton County	Water & Sewer	2690-000		175.81	52,949.71
06/05/13	124	Marc E Juste	Payroll 5/20/13 to 6/2/13	5300-000		531.83	52,417.88
06/05/13		GA Oil Holdings	Fuel Purchase	2690-000		10,062.21	42,355.67
06/06/13	{8}	GA Oil Holdings	Credits from credit card purchases	1230-000	8,133.16		50,488.83
06/10/13	125	Sam's Club	Inventory Purchase	2690-000		7,442.41	43,046.42
06/12/13		Ga Oil Holdings	Fuel purchase	2690-000		3,541.54	39,504.88
06/13/13		BB&T Deposits	store deposits into BB&T account	9999-000	12,134.00		51,638.88
06/13/13	{8}	Ga Oil Holdings	Credits from credit card purchases	1230-000	3,342.35		54,981.23
06/16/13	126	Bimbo Foods, Inc	Vendor Payment Bread for convenience store Invoice #51611206882	2690-000		538.72	54,442.51
06/16/13	127	Machine & Welding Supply Company	cylinder rental invoice 438941	2690-000		58.85	54,383.66
06/16/13	128	Gregorio Serrano	Landscaping Company	2690-000		150.00	54,233.66
06/16/13	129	Savannah Distributing Co., Inc.	vendor payment	2690-000		214.25	54,019.41
06/16/13	130	Ronny's A La Carte	vnedor payment	2690-000		1,204.09	52,815.32
06/16/13	131	Victor Palma	vendor payments	2690-000		180.66	52,634.66
06/16/13	132	Victor Palma	vendor payment	2690-000		183.76	52,450.90
06/17/13	133	Morrison Group	vendor payment	2690-000		385.33	52,065.57
06/18/13	134	Razor-Edge Paper	Cash register paper	2690-000		169.06	51,896.51
06/18/13	135	Sawnee EMC	power Stopped on 06/24/13	2690-000		3,655.59	48,240.92
06/19/13	136	Ronny's A La Carte	vendor payment	2690-000		1,179.05	47,061.87
06/19/13	137	Sam's Club	Inventory Purchase	2690-000		8,303.41	38,758.46
06/19/13		GA Oil Holdings	Fuel purchase	2690-000		6,977.52	31,780.94
06/20/13	{8}	GA Oil Holdings	credit from credit card purchases	1230-000	587.05		32,367.99
06/20/13	138	Malador Distributing, LLC	vendor payment Stopped on 06/25/13	2690-000		977.50	31,390.49
06/21/13	139	ICEE of Atlanta, Inc.	Vendor Payment	2690-000		457.95	30,932.54
06/21/13	140	ICEE of Atlanta, Inc.	Vendor payment	2690-000		553.30	30,379.24
06/21/13	141	Terminix	pest control / May 6, 2013	2690-000		54.00	30,325.24
06/21/13	142	Terminix	Pest Control / June 3, 2013	2690-000		54.00	30,271.24
06/21/13	143	Ronny's A La Carte	vendor payment	2690-000		695.19	29,576.05

Subtotals : \$24,196.56 \$49,935.76



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 07/02/13				
06/21/13	144	Bimbo Foods, Inc.	vendor payment	2690-000		510.68	29,065.37
06/21/13	145	Bimbo Foods	vendor payment	2690-000		160.52	28,904.85
06/21/13	146	Rehan B. Ali	payroll - 6/3/13 - 6/16/13	2690-000		844.42	28,060.43
06/21/13	147	Mamadou P. Barry	payroll - 6/3/13 - 6/16/13	2690-000		793.88	27,266.55
06/21/13	148	Patricia C. Castro	payroll - 6/03/13 - 6/16/13	2690-000		483.29	26,783.26
06/21/13	149	Rokibul Hasan	payroll - 6/3/13 - 6/16/13	2690-000		699.09	26,084.17
06/21/13	150	Marc E. Juste	payroll - 6/3/13 - 6/16/13	2690-000		418.44	25,665.73
06/21/13	151	Moinali M. Saiyed	payroll - 6/3/13 - 6/16/13	2690-000		314.91	25,350.82
06/24/13	{5}	Altadis USA Inc.		1129-000	3.93		25,354.75
06/24/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	105.40		25,460.15
06/24/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	210.80		25,670.95
06/24/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	399.40		26,070.35
06/24/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	210.80		26,281.15
06/24/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	52.00		26,333.15
06/24/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	27,500.00		53,833.15
06/24/13	135	Sawnee EMC	power Stopped: check issued on 06/18/13	2690-000		-3,655.59	57,488.74
06/24/13	152	Sawnee EMC	Utility Bill	2690-000		3,690.59	53,798.15
06/25/13	138	Malador Distributing, LLC	vendor payment Stopped: check issued on 06/20/13	2690-000		-977.50	54,775.65
06/25/13	153	Victor Palma	vendor payment	2690-000		286.40	54,489.25
06/25/13	154	Ronny's A La Carte	vendor payment	2690-000		985.59	53,503.66
06/25/13	155	Bon Appetit Distribution, Inc.	vendor payment	2690-000		196.88	53,306.78
06/25/13	156	The Morrison Group	vendor payment	2690-000		340.14	52,966.64
06/25/13	157	Advanced Disposal	vendor payment Voided on 07/02/13	2690-000		176.00	52,790.64
06/25/13	158	Savannah Distributing Co., Inc.	vendor payment	2690-000		328.85	52,461.79
06/25/13	159	Gregorio Serrano	Landscaping	2690-000		150.00	52,311.79
06/25/13	160	Matador Distributing, LLC	vendor payment - check given to Ali Voided on 07/09/13	2690-000		977.50	51,334.29
06/26/13	{5}	Aptus Financial		1129-000	78.00		51,412.29
06/26/13	{8}	Ga Oil Holdings	Credit from credit card purchases	1230-000	4,211.42		55,623.71
06/26/13	161	Sams Club	inventory purchase	2690-000		6,122.07	49,501.64
06/26/13	162	Premium Investment Properties	May Rent Voided on 06/26/13	2690-000		5,000.00	44,501.64

Subtotals : \$32,771.75 \$17,846.16

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/26/13	162	Premium Investment Properties	May Rent Voided: check issued on 06/26/13	2690-000		-5,000.00	49,501.64
06/26/13	163	Premium Investment Properties	June Rent Voided on 06/26/13	2690-000		5,000.00	44,501.64
06/26/13	163	Premium Investment Properties	June Rent Voided: check issued on 06/26/13	2690-000		-5,000.00	49,501.64
06/26/13	164	Premium Investment Properties	May Rent	2690-000		4,000.00	45,501.64
06/26/13	165	Premium Investment Properties	June Rent	2690-000		4,000.00	41,501.64
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.80	41,426.84
06/28/13		GA Oil Holdings		2690-000		3,664.70	37,762.14
07/02/13		Greene & Cooper		9999-000	18,984.44		56,746.58
07/02/13	143	Ronny's A La Carte	vendor payment Voided: check issued on 06/21/13	2690-000		-695.19	57,441.77
07/02/13	157	Advanced Disposal	vendor payment Voided: check issued on 06/25/13	2690-000		-176.00	57,617.77
07/02/13	166	Premium Distributors	Vendor Payment	2690-000		386.65	57,231.12
07/02/13	167	Ronny's a la carte	Vendor Payment	2690-000		1,681.49	55,549.63
07/02/13	168	I & Z Distributing	Vendor Payment	2690-000		955.22	54,594.41
07/02/13	169	Community Coffee	Vendor Payment	2690-000		823.10	53,771.31
07/02/13	170	Victor Palma	Vendor Payment	2690-000		404.66	53,366.65
07/02/13	171	Romeo G. Rodriguez	Vendor Payment	2690-000		333.84	53,032.81
07/02/13	172	Peyton Distributing	Vendor Payment	2690-000		184.45	52,848.36
07/02/13	173	Star Whole Sales	Vendor Payment	2690-000		7,554.25	45,294.11
07/02/13	174	Blue Rhino	Vendor Payment	2690-000		405.50	44,888.61
07/02/13	175	Rehan B. Ali	Payroll 6/17/13 - 7/5/13	2690-000		844.42	44,044.19
07/02/13	176	Mamadou P. Barry	Payroll 6/17/13 - 7/5/13	2690-000		793.88	43,250.31
07/02/13	177	Patricia C. Castro	Payroll 6/17/13 - 7/5/13	2690-000		483.29	42,767.02
07/02/13	178	Rokibul Hasan	Payroll 6/17/13 - 7/5/13	2690-000		699.09	42,067.93
07/02/13	179	Marc E. Juste	Payroll 6/17/05 - 7/5/13	2690-000		498.24	41,569.69
07/02/13	180	Moinali M. Saiyed	Payroll 6/17/13 - 7/5/13	2690-000		243.81	41,325.88
07/02/13	181	Premium Investment Properties	KC Skate Shop / May 2013 Rent	2410-000		768.00	40,557.88
07/02/13	182	Victor Palma	Vendor payment Voided on 07/17/13	2690-000		286.40	40,271.48
07/02/13	183	Forsyth County	Water & Sewer Payment	2690-000		216.04	40,055.44
07/02/13	184	Star Importers and Wholesalers, Inc.	vendor payment Stopped on 07/03/13	2690-000		360.35	39,695.09
07/02/13	185	Frito-Lay	vendor payment	2690-000		539.36	39,155.73

Subtotals : \$18,984.44 \$24,330.35

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/02/13	186	Sams Club	inventory purchase	2690-000		3,704.48	35,451.25
07/03/13	{8}	GA Oil Holdings	fuel purchase	1230-000	7,499.05		42,950.30
07/03/13	184	Star Importers and Wholesalers, Inc.	vendor payment Stopped: check issued on 07/02/13	2690-000		-360.35	43,310.65
07/03/13	187	Star Importers And Wholesalers, Inc.	vendor payment Stopped on 07/24/13	2690-000		360.35	42,950.30
07/03/13	188	Savannah Distributing Co, Inc.	vendor payment	2690-000		380.80	42,569.50
07/03/13	189	Matador Distributing LLC	vendor payment	2690-000		788.00	41,781.50
07/08/13	190	Dave's World, Inc.	Reimbursement of Pump Repairs to BP Station	2690-000		6,472.94	35,308.56
07/08/13	191	Southern Pump & Tank Company	Software upgrade & pump repairs	2690-000		12,594.17	22,714.39
07/08/13	192	NuCO2 LLC	CO2 Bulk & Energy Surcharge per delivery	2690-000		121.78	22,592.61
07/08/13	193	Premium Investment Properties	July Rent	2410-000		4,000.00	18,592.61
07/09/13	160	Matador Distributing, LLC	vendor payment - check given to Ali Voided: check issued on 06/25/13	2690-000		-977.50	19,570.11
07/09/13	194	Victor Palma	Vendor Payment	2690-000		63.25	19,506.86
07/09/13	195	Bimbo Foods, Inc.	Vendor Payment Voided on 07/10/13	2690-000		205.49	19,301.37
07/09/13	196	Star Importers and Wholesalers, Inc.	vendor payment	2690-000		1,109.07	18,192.30
07/09/13	197	Sams Club	inventory purchase	2690-000		3,111.27	15,081.03
07/09/13		GA Oil Holdings	fuel purchase	2690-000		7,421.47	7,659.56
07/10/13	195	Bimbo Foods, Inc.	Vendor Payment Voided: check issued on 07/09/13	2690-000		-205.49	7,865.05
07/10/13	198	Quality Express USA	vendor payment	2690-000		723.30	7,141.75
07/10/13	199	Romeo G. Rodriguez	vendor payment	2690-000		205.49	6,936.26
07/11/13	200	Ronny's A La Carte	vendor payment	2690-000		458.45	6,477.81
07/11/13	201	Leon Farm & Company	vendor payment	2690-000		1,948.63	4,529.18
07/11/13		GA Oil Holdings	fuel purchase	2690-000		2,106.93	2,422.25
07/12/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	9,853.00		12,275.25
07/12/13	{8}	GA Oil Holdings	credit card sales	1230-000	1,582.42		13,857.67
07/15/13		BB&T Account	Case Deposit	9999-000	5,011.00		18,868.67
07/15/13	202	Anthony Vitti	vendor payment	2690-000		194.74	18,673.93
07/15/13	203	Lone Star Distribution	vendor payment	2690-000		779.00	17,894.93
07/15/13	204	Leon Farmer & Company	vendor payment	2690-000		405.80	17,489.13
07/16/13	205	Frito-Lay	vendor payment	2690-000		189.26	17,299.87
07/16/13	206	Victor Palma	vendor payment	2690-000		171.00	17,128.87
07/16/13	207	Sawnee EMC	utility payment	2690-000		2,153.83	14,975.04

Subtotals : \$23,945.47 \$48,126.16

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/17/13	{8}	GA Oil Holdings	Fuel Purchase	1230-000	1,627.18		16,602.22
07/17/13	182	Victor Palma	Vendor payment Voided: check issued on 07/02/13	2690-000		-286.40	16,888.62
07/17/13	208	Sams Club	inventory purchase	2690-000		3,836.25	13,052.37
07/18/13	{8}	Southcomm Air/Vacuum	Commission - re: SouthComm Payphones, Inc.	1230-000	228.74		13,281.11
07/18/13		BB&T	Funds transfered to the Estate Account at Rabobank	9999-000	6,420.00		19,701.11
07/18/13	209	Rehan B. Ali	Payroll 7/1/13 - 7/19/13	2690-000		844.42	18,856.69
07/18/13	210	Mamadou P. Barry	Payroll 7/1/13 - 7/19/13	2690-000		793.88	18,062.81
07/18/13	211	Patricia C. Castro	Payroll 7/1/13 - 7/19/13	2690-000		327.54	17,735.27
07/18/13	212	Rokibul Hasan	Payroll 7/1/13 - 7/19/13	2690-000		699.09	17,036.18
07/18/13	213	Marc E. Juste	Payroll 7/1/13 - 7/19/13	2690-000		477.23	16,558.95
07/18/13	214	Moinali M. Saiyed	Payroll 7/1/13 - 7/19/13	2690-000		330.15	16,228.80
07/18/13		IRS	Payroll Tax	2690-000		3,741.57	12,487.23
07/19/13		IRS USA	tax payment	2690-730		765.48	11,721.75
07/22/13	215	Ronny's A La Carte	vendor payment Voided on 07/23/13	2690-000		460.45	11,261.30
07/22/13	216	Leonard Fregiste	Repairs/Maintenance to Ice Coolers	2690-000		294.00	10,967.30
07/22/13	217	Jest Distributing Services, LLC.	vendor payment	2690-000		176.68	10,790.62
07/22/13	218	Leon Farmer & Co / Gainesville	vendor payment	2690-000		1,713.38	9,077.24
07/22/13		GA Oil Holdings	fuel purchase	2690-000		7,357.57	1,719.67
07/23/13	{5}	Aptus Financial	June 2013 ATM Residuals - Surcharge Income	1130-000	216.00		1,935.67
07/23/13		BB&T Account	Funds transfered to the Estate Account at Rabobank	9999-000	6,275.00		8,210.67
07/23/13	215	Ronny's A La Carte	vendor payment Voided: check issued on 07/22/13	2690-000		-460.45	8,671.12
07/24/13		BB&T Account	Funds transfered to the Estate Account at Rabobank	9999-000	7,087.00		15,758.12
07/24/13	{8}	GA Oil Holdings	credit card reimbursement	1230-000	5,257.12		21,015.24
07/24/13	187	Star Importers And Wholesalers, Inc.	vendor payment Stopped: check issued on 07/03/13	2690-000		-360.35	21,375.59
07/24/13	219	Frito-Lay	vendor payment	2690-000		187.04	21,188.55
07/24/13	220	Star Importers and Wholesalers Inc.	vendor payment	2690-000		2,886.45	18,302.10
07/24/13	221	Ronny's A La Carte	vendor payment	2690-000		766.35	17,535.75
07/26/13	222	Romeo G. Rodriguez	vendor payment Voided on 07/30/13	2690-000		260.77	17,274.98
07/26/13	223	Community Coffee Company, L.L.	vendor payment	2690-000		174.00	17,100.98

Subtotals : \$27,111.04 \$24,985.10

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		C.					
07/26/13	224	Savannah Distributing Co., Inc.	vendor payment	2690-000		531.05	16,569.93
07/29/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	5,198.00		21,767.93
07/29/13		GA Oil Holdings	fuel purchase	2690-000		2,382.44	19,385.49
07/30/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	30.00		19,415.49
07/30/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	75.00		19,490.49
07/30/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	5.00		19,495.49
07/30/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	267.10		19,762.59
07/30/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	133.55		19,896.14
07/30/13	{5}	Clothing Pickup Service, Inc.	2nd Qtr clothing donation box payment - BP food mart	1129-000	30.48		19,926.62
07/30/13	222	Romeo G. Rodriguez	vendor payment Voided: check issued on 07/26/13	2690-000		-260.77	20,187.39
07/30/13	225	U.S. Treasury	Taxes	2690-730		2,114.98	18,072.41
07/30/13	226	Georgia Department of Revenue	Quarterly Taxes	2690-730		521.00	17,551.41
07/30/13	227	Georgia Department of Labor	Quarterly Taxes	2690-730		612.52	16,938.89
07/30/13	228	Romeo Rodriguez	vendor payment	2690-000		280.77	16,658.12
07/30/13	229	Leon Farmer & Co/Gainesville	vendor payment Stopped on 10/30/13	2690-000		1,646.06	15,012.06
07/30/13	230	Gregorio Serrano	Landscaping	2690-000		150.00	14,862.06
07/30/13	231	Victor Palma	vendor payment	2690-000		155.20	14,706.86
07/30/13	232	Frito-Lay	vendor payment	2690-000		189.89	14,516.97
07/30/13	233	Terminix Processing Center	pest control / August 2013	2690-000		54.00	14,462.97
07/30/13	234	Comcast	utility payment	2690-000		63.52	14,399.45
07/30/13	235	Forsyth County	utility payment	2690-000		494.24	13,905.21
07/30/13	236	Terminix Processing Center	pest control / July 2013	2690-000		54.00	13,851.21
07/31/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	108.65		13,959.86
07/31/13	237	Sam's Club	inventory purchase	2690-000		3,958.54	10,001.32
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.91	9,951.41
08/01/13	{8}	GA Oil Holdings	credit card transactions	1230-000	12,799.05		22,750.46
08/01/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	7,768.00		30,518.46
08/01/13	238	Rehan B. Ali	payroll 7/15/13 - 7/28/13	2690-000		844.42	29,674.04
08/01/13	239	Mamadou P. Barry	payroll 7/15/13 - 7/18/13	2690-000		717.90	28,956.14
08/01/13	240	Patricia C. Castro	payroll 7/15/13 - 7/18/13	2690-000		491.06	28,465.08
08/01/13	241	Rokibul Hasan	payroll 7/15/13 - 7/18/13	2690-000		699.09	27,765.99

Subtotals : \$26,414.83 \$15,749.82

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/13	242	Marc E Juste	payroll 7/15/13 - 7/18/13	2690-000		519.23	27,246.76
08/01/13	243	Moinali M. Saiyed	payroll 7/15/13 - 7/18/13	2690-000		299.68	26,947.08
08/01/13	244	NuCO2 LLC	vendor payment	2690-000		127.87	26,819.21
08/01/13	245	NuCO2 LLC	vendor payment	2690-000		120.68	26,698.53
08/01/13	246	Matador Distributing LLC	vendor payment	2690-000		625.25	26,073.28
08/01/13	247	Savannah Distributing Co., Inc.	vendor payment	2690-000		315.75	25,757.53
08/01/13	248	Leon Farmer & Company	Vendor payment	2690-000		543.98	25,213.55
08/02/13	{5}	Leon Farmer & Co.	refund of overpayment of Invoice 44610830	1129-000	2.25		25,215.80
08/02/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	332.20		25,548.00
08/05/13		Dave's World Hwy 9	Funds transferred to the Estate Account at Rabobank	9999-000	4,675.00		30,223.00
08/06/13	249	Anthony Vitti	vendor payment	2690-000		194.74	30,028.26
08/06/13	250	Star Importers and Wholesalers, Inc.	vendor payment	2690-000		1,520.17	28,508.09
08/06/13	251	Jest Distributing Services, LLC	vendor payment	2690-000		30.80	28,477.29
08/06/13		GA Oil Holdings	fuel purchase	2690-000		3,209.43	25,267.86
08/07/13	252	Motiv Optiks Inc.	vendor payment	2690-000		354.00	24,913.86
08/07/13	253	Innovative Concessions Enterprises, LLC	vendor payment	2690-000		302.40	24,611.46
08/07/13	254	Ronny's A La Carte	vendor payment	2690-000		928.89	23,682.57
08/07/13	255	Sam's Club	inventory purchase	2690-000		4,599.41	19,083.16
08/08/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	284.00		19,367.16
08/08/13		GA Oil Holdings	fuel purchase	2690-000		1,446.11	17,921.05
08/09/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	10,012.00		27,933.05
08/09/13	256	Frito-Lay	vendor payment	2690-000		237.82	27,695.23
08/09/13	257	Leon Farmer & Company	vendor payment Voided on 08/22/13	2690-000		1,212.70	26,482.53
08/13/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	3,439.00		29,921.53
08/13/13	258	Community Coffee Company	vendor payment	2690-000		601.20	29,320.33
08/13/13	259	Victor Palma	vendor payment	2690-000		210.46	29,109.87
08/13/13	260	Anthony Vitti	vendor payment	2690-000		169.06	28,940.81
08/13/13	261	Peton Distributing	vendor payment	2690-000		151.85	28,788.96
08/13/13	262	Comcast	utility payment Voided on 08/13/13	2690-000		153.17	28,635.79
08/13/13	262	Comcast	utility payment Voided: check issued on 08/13/13	2690-000		-153.17	28,788.96

Subtotals : \$18,744.45 \$17,721.48

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/13/13	263	Comcast	utility payment	2690-000		153.17	28,635.79
08/13/13	264	Premium Investment Properties	August rent	2410-000		4,000.00	24,635.79
08/13/13	265	Georgia Department of Revenue	Prepaid Charge No. 911-7993088 / June 2013	2690-000		1.50	24,634.29
08/13/13	266	Georgia Department of Revenue	Prepaid Charge No. 911-7993088 / July 2013	2690-000		2.25	24,632.04
08/13/13	267	Georgia Department of Revenue	GA Withholdings No. 2359674-SU	2690-000		207.77	24,424.27
08/13/13	268	Georgia Department of Revenue	GA Sales and Use No 305013012/May 2013	2690-000		1,311.71	23,112.56
08/13/13	269	Georgia Department of Revenue	GA Sales and Use No 305013012 / June 2013	2690-000		2,848.52	20,264.04
08/13/13	270	Georgia Department of Revenue	GA Sales and Use No 305013012 / July 2013	2690-000		2,813.03	17,451.01
08/14/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	7,050.00		24,501.01
08/15/13	271	Rehan B. Ali	payroll 7.29.13 - 8.11.13	2690-000		844.42	23,656.59
08/15/13	272	Mamadou P. Barry	payroll 7.29.13 - 8.11.13	2690-000		793.88	22,862.71
08/15/13	273	Patricia C. Castro	payroll 7.29.13 - 8.11.13	2690-000		483.29	22,379.42
08/15/13	274	Rokibhul Hasan	payroll 7.29.13 - 8.11.13	2690-000		699.09	21,680.33
08/15/13	275	Marc E. Juste	payroll 7.29.13 - 8.11.13	2690-000		460.43	21,219.90
08/15/13	276	Moinali M. Saiyed	payroll 7.29.13 - 8.11.13	2690-000		101.58	21,118.32
08/16/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	332.20		21,450.52
08/16/13	277	Savannah Distributing Co., Inc.	vendor payment	2690-000		379.25	21,071.27
08/16/13	278	Matador Distributing, LLC	vendor payment	2690-000		707.50	20,363.77
08/16/13		Ga Oil Holdings	fuel purchase	2690-000		12,803.88	7,559.89
08/19/13	279	Southern Pump & Tank Company	pump repairs	2690-000		1,211.83	6,348.06
08/19/13		IRS	tax payment	2690-000		1,551.11	4,796.95
08/20/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	9,983.00		14,779.95
08/21/13	{8}	GA Oil Holdings	fuel credit card saless	1230-000	4,043.55		18,823.50
08/21/13	280	Sam's Club	inventory purchase	2690-000		2,458.78	16,364.72
08/22/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	2,853.00		19,217.72
08/22/13	257	Leon Farmer & Company	vendor payment Voided: check issued on 08/09/13	2690-000		-1,212.70	20,430.42
08/23/13	{8}	GA Oil Holdings	Credit Card Purchases	1230-000	1,792.68		22,223.10
08/23/13	281	Leon Farmer & Company	vendor payment	2690-000		3,545.18	18,677.92
08/23/13	282	Blue Rhino	vendor payment	2690-000		378.00	18,299.92
08/23/13	283	Frito-Lay	vendor payment	2690-000		221.02	18,078.90
08/23/13	284	Savannah Distributing Co., Inc.	vendor payment	2690-000		187.45	17,891.45
08/23/13	285	Victor Palma	vendor payment	2690-000		391.48	17,499.97
08/23/13	286	Victor Palma	vendor payment	2690-000		203.88	17,296.09

Subtotals : \$26,054.43 \$37,547.30



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/23/13	287	Star Importers and Wholesalers, Inc.	vendor payment	2690-000		1,218.62	16,077.47
08/26/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	4,070.00		20,147.47
08/27/13	288	Victor Palma	vendor payment	2690-000		283.78	19,863.69
08/27/13	289	Premium Distributors	vendor payment	2690-000		155.10	19,708.59
08/27/13	290	Steve Services	Breakin repairs	2420-000		665.00	19,043.59
08/27/13	291	Jest Distributing Services, LLC	vendor payment	2690-000		173.26	18,870.33
08/27/13	292	Alarm Monitoring System of Atlanta	Alarm Repairs due to Breakin	2420-000		517.50	18,352.83
08/27/13	293	Sam's Club	Inventory Purchase	2690-000		5,694.73	12,658.10
08/28/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	5,876.86		18,534.96
08/29/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	5,650.00		24,184.96
08/29/13	294	Rehan B. Ali	payroll 8.12.13 - 8.25.13	2690-000		844.42	23,340.54
08/29/13	295	Mamadou P. Barry	payroll 8.12.13 - 8.25.13	2690-000		793.88	22,546.66
08/29/13	296	Patricia C. Castro	payroll 8.12.13 - 8.25.13	2690-000		483.29	22,063.37
08/29/13	297	Rokibul Hasan	payroll 8.12.13 - 8.25.13	2690-000		699.09	21,364.28
08/29/13	298	Marc E. Juste	payroll 8.12.13 - 8.25.13	2690-000		439.45	20,924.83
08/29/13	299	Moinali M. Saiyed	payroll 8.12.13 - 8.25.13	2690-000		304.76	20,620.07
08/30/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	332.20		20,952.27
08/30/13	{5}	Cardtronics	July 2013 ATM Surcharge Income	1129-000	252.00		21,204.27
08/30/13	{5}	Altadis USA Inc.	Brand Promotional Rebate	1129-000	4.00		21,208.27
08/30/13	300	Gregorio Serrano	landscape maintenance	2690-000		150.00	21,058.27
08/30/13	301	Forsyth County	water and sewer payment	2690-000		485.68	20,572.59
08/30/13	302	CardTronics	vendor payment Stopped on 12/03/13	2690-000		252.00	20,320.59
08/30/13	303	Terminix Processing Center	pest control	2690-000		54.00	20,266.59
08/30/13	304	Ronny's A La Carte	vendor payment	2690-000		609.00	19,657.59
08/30/13	305	Savannah Distributing Co, Inc.	vendor payment	2690-000		164.00	19,493.59
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.56	19,449.03
09/03/13	306	Bon Appetit Distribution, Inc.	vendor payment	2690-000		145.52	19,303.51
09/03/13	307	Frito-Lay	vendor payment	2690-000		314.32	18,989.19
09/03/13	308	Community Coffee	vendor payment	2690-000		792.60	18,196.59
09/04/13	{8}	GA Oil Holdings	Credit Card Purchases	1230-000	17,089.16		35,285.75
09/04/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	6,252.00		41,537.75
09/04/13		BB&T Account	Funds transferred to the Estate Account at Rabobank	9999-000	4,472.00		46,009.75

Subtotals : \$43,998.22 \$15,284.56



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/04/13	309	Sams Club	Inventory Purchase	2690-000		3,732.81	42,276.94
09/04/13	310	Victor Palma	Inventory Purchases	2690-000		297.54	41,979.40
09/05/13	311	Matador Distributing, LLC	Vendor Payment	2690-000		795.75	41,183.65
09/05/13	312	Savannah Distributing Co. Inc.	Vendor Payment	2690-000		254.50	40,929.15
09/05/13	313	Motiv Optiks, Inc.	Vendor Payment	2690-000		63.00	40,866.15
09/06/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	55.00		40,921.15
09/06/13		Ga Oil Holdings	Fuel Purchases	2690-000		9,234.19	31,686.96
09/09/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	5,754.00		37,440.96
09/09/13	314	ICEE of Atlanta, Inc.	Vendor Payment Voided on 09/19/13	2690-000		183.65	37,257.31
09/09/13	315	Star Importers and Wholesalers Inc.	Vendor Payment	2690-000		2,767.38	34,489.93
09/09/13	316	Victor Palma	Vendor Payment	2690-000		159.30	34,330.63
09/11/13		Ga Oil Holdings	Fuel Purchase	2690-000		166.50	34,164.13
09/12/13	{8}	Ga Oil Holdings	Credit Card Sales	1230-000	7,243.00		41,407.13
09/12/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	6,381.00		47,788.13
09/12/13	317	Sams Club	Inventory Purchase	2690-000		5,775.27	42,012.86
09/12/13	318	Anthony Vitti	Vendor Payment	2690-000		107.00	41,905.86
09/12/13	319	Frito-Lay	Vendor Payment	2690-000		147.08	41,758.78
09/12/13	320	Leon Farmer & Company	Vendor Payment	2690-000		2,310.48	39,448.30
09/12/13	321	Comcast	Vendor Payment	2690-000		121.47	39,326.83
09/12/13	322	ICEE of Atlanta, Inc.	Vendor Payment	2690-000		654.25	38,672.58
09/12/13	323	Star Importers and Wholesalers Inc.	Vendor Payment	2690-000		1,713.75	36,958.83
09/12/13	324	Victor Palma	Vendor Payment	2690-000		111.71	36,847.12
09/12/13	325	Savannah Distributing Co. Inc.	Vendor Payment	2690-000		147.00	36,700.12
09/13/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	2,459.00		39,159.12
09/13/13	326	Rehan B. Ali	Payroll - pay period 08/26/2013-09/08/2013	2690-000		844.42	38,314.70
09/13/13	327	Mamadou P. Barry	Payroll - pay period 08/26/2013-09/08/2013	2690-000		793.88	37,520.82
09/13/13	328	Patricia C. Castro	Payroll - pay period 08/26/2013- 09/08/2013	2690-000		444.43	37,076.39
09/13/13	329	Rokibul Hasan	Payroll - pay period 08/26/2013 - 09/08/2013	2500-000		699.09	36,377.30
09/13/13	330	Marc E. Juste	Payroll - Pay period 8/26/2013 - 09/08/2013	2690-000		367.50	36,009.80
09/13/13	331	Moinali M. Saiyed	Payroll - pay period 8/26/2013 - 09/08/2013	2690-000		319.98	35,689.82
09/13/13	332	NuCO2 LLC	Vendor Payment	2690-000		160.50	35,529.32
09/13/13	333	NuCO2 LLC	Vendor Payment	2690-000		103.80	35,425.52
09/13/13	334	Southern Pump & Tank Company	Vendor Payment	2690-000		649.78	34,775.74

Subtotals : \$21,892.00 \$33,126.01

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	88.10		34,863.84
09/16/13		First Citizens Bank	closing of acct #2004275 from prev Trustee Lorber - includes transfer funds 1(290-01 funds turned over in converted case) and deposits made after 5/1/13 - \$1309.88 for tobacco coupons (1130-00 Revenue from operating Chapter 7 (originally scheduled))		7,552.09		42,415.93
	{2}		Funds transfered to the Estate Account at Rabobank 4,778.82	1129-000			42,415.93
	{5}		Funds transfered to the Estate Account at Rabobank 2,773.27	1129-000			42,415.93
09/16/13	335	Processing Center Georgia Dept of Revenue	Taxes (Georgia Withholding)	2690-000		319.17	42,096.76
09/16/13	336	Georgia Dept. of Revenue	Taxes (Georgia Sales Tax)	2690-000		3,479.38	38,617.38
09/16/13	337	Georgia Dept. of Revenue	Taxes (Georgia Prepaid Wireless Tax)	2690-000		1.57	38,615.81
09/17/13		BB&T	Funds transfered to the Estate Account at Rabobank	9999-000	8,486.00		47,101.81
09/17/13	338	Frito-Lay	Vendor Payment	2690-000		132.03	46,969.78
09/17/13	339	Quality Express USA	Vendor Payment	2690-000		463.38	46,506.40
09/17/13	340	Forsyth County Sheriff's Office	Police Report	2690-000		5.00	46,501.40
09/17/13	341	Sam's Club	Inventory Purchase	2690-000		3,605.39	42,896.01
09/18/13	342	Ronny's A La Carte	Vendor Payment	2690-000		1,575.54	41,320.47
09/18/13		IRS	Quarterly Payroll Tax Payment	2690-000		2,315.61	39,004.86
09/18/13		Ga Oil Holdings	Fuel purchase	2690-000		4,335.52	34,669.34
09/19/13	{8}	Ga Oil Holdings	Credit card purchases	1230-000	9,386.42		44,055.76
09/19/13	314	ICEE of Atlanta, Inc.	Vendor Payment Voided: check issued on 09/09/13	2690-000		-183.65	44,239.41
09/19/13	343	New Way Distributing	Vendor Payment	2990-000		667.00	43,572.41
09/19/13	344	WS Jest Distributing Services, LLC	Vendor Payment	2990-000		144.40	43,428.01
09/19/13	345	Matador Distributing LLC	Vendor Payment	2990-000		917.00	42,511.01
09/19/13	346	Victor Palma	Vendor Payment	2690-000		336.97	42,174.04
09/19/13	347	Savannah Distributing Co. Inc.	Vendor Payment	2990-000		318.75	41,855.29
09/20/13		BB&T	Funds transfered to the Estate Account at Rabobank	9999-000	3,625.00		45,480.29
09/23/13	348	Georgia Department of Revenue	Georgia Department of Revenue	2690-000		527.87	44,952.42
09/23/13	349	My Alarm Center	Vendor Payment	2690-000		30.00	44,922.42

Subtotals : \$29,137.61 \$18,990.93

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/24/13	350	NuCO2	Vendor Payment	2990-000		104.34	44,818.08
09/24/13		Ga Oil Holdings	Fuel Purchases	2690-000		12,095.80	32,722.28
09/25/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	81.10		32,803.38
09/25/13		Dave's World	cash deposit to be transfered to Estate Account at Rabobank	9999-000	3,266.00		36,069.38
09/25/13	351	United Distributors, Inc.	Vendor Payment	2990-000		831.22	35,238.16
09/25/13	352	Star Importers and Wholesalers Inc.	Vendor Payment Stopped on 10/08/13	2990-000		3,080.33	32,157.83
09/25/13	353	Victor Palma	Vendor Payment	2690-000		103.10	32,054.73
09/25/13	354	Sam's Club	Inventory Purchases	2990-000		1,004.71	31,050.02
09/25/13	355	Rehan B. Ali	Payroll	2690-000		844.42	30,205.60
09/25/13	356	Mamadou P. Barry	Payroll	2690-000		793.88	29,411.72
09/25/13	357	Patricia C. Castro	Payroll	2690-000		428.89	28,982.83
09/25/13	358	Rokibul Hasan	Payroll	2690-000		699.09	28,283.74
09/25/13	359	Marc E. Juste	Payroll	2690-000		473.04	27,810.70
09/25/13	360	Moinali M. Saiyed	Payroll	2690-000		320.00	27,490.70
09/26/13	{8}	Ga Oil Holdings	Credit card purchases	1230-000	5,038.68		32,529.38
09/27/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	7,800.00		40,329.38
09/27/13	361	Peyton Distributing	Vendor Payment	2690-000		240.39	40,088.99
09/27/13	362	Victor Palma	Vendor Payment	2690-000		190.50	39,898.49
09/27/13	363	Savannah Distributing Co, Inc.	Vendor Payment	2690-000		182.90	39,715.59
09/27/13	364	Anthony Vitti	Vendor Payment	2690-000		180.83	39,534.76
09/27/13	365	I & Z Distributors	Vendor Payment	2690-000		1,209.90	38,324.86
09/27/13	366	Forsyth County	Water and Sewer	2690-000		639.76	37,685.10
09/30/13	367	Premium Investment Properties	Rent	2410-000		4,000.00	33,685.10
09/30/13	368	Frito-Lay	Vendor Payment	2990-000		119.92	33,565.18
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.76	33,502.42
10/01/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	239.18		33,741.60
10/02/13	369	Sam's Club	Inventory Purchase	2690-000		5,061.35	28,680.25
10/03/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	3,985.53		32,665.78
10/03/13	370	Gregorio Serrano	Vendor Payment	2990-000		150.00	32,515.78
10/03/13	371	Community Coffee Company LLC	Vendor Payment	2990-000		1,031.90	31,483.88
10/03/13		IRS	Payroll Taxes	2690-000		1,528.57	29,955.31
10/03/13		IRS	Payroll Taxes	2690-000		55.06	29,900.25
10/04/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	48.00		29,948.25
10/04/13	372	Frito-Lay	Vendor Payment	2990-000		171.17	29,777.08

Subtotals : \$20,458.49 \$35,603.83

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/04/13	373	Terminix Processing Center	Vendor Payment	2990-000		54.00	29,723.08
10/07/13	374	Motiv Optiks, Inc.	Vendor Payment	2990-000		69.00	29,654.08
10/07/13	375	Leon Farmer & Company	Vendor Payment	2990-000		1,685.70	27,968.38
10/07/13	376	Victor Palma	Vendor Payment	2990-000		459.72	27,508.66
10/07/13	377	Frito-Lay	Vendor Payment	2990-000		173.48	27,335.18
10/08/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	7,829.00		35,164.18
10/08/13	352	Star Importers and Wholesalers Inc.	Vendor Payment Stopped: check issued on 09/25/13	2990-000		-3,080.33	38,244.51
10/08/13	378	Sam's Club	Inventory Purchase Voided on 10/09/13	2690-000		0.00	38,244.51
10/08/13	379	Star Importers and Wholesalers, Inc.	Vendor Payment	2990-000		3,080.33	35,164.18
10/08/13	380	WS Jest Distributing Services, LLC	Vendor Payment	2990-000		67.40	35,096.78
10/09/13	378	Sam's Club	Inventory Purchase Voided: check issued on 10/08/13	2690-000		0.00	35,096.78
10/09/13	381	Rehan B. Ali	Payroll	2690-000		844.42	34,252.36
10/09/13	382	Mamadou P. Barry	Payroll	2690-000		774.87	33,477.49
10/09/13	383	Patricia C. Castro	Payroll	2690-000		483.29	32,994.20
10/09/13	384	Rokibul Hasan	Payroll	2690-000		699.09	32,295.11
10/09/13	385	Marc E. Juste	Payroll	2690-000		527.63	31,767.48
10/09/13	386	Moinali M. Saiyed	Payroll	2690-000		335.24	31,432.24
10/10/13		Ga Oil Holdings	Fuel Purchases	2690-000		11,676.52	19,755.72
10/11/13		BB&T	Funds transferred to the Estate Account at Rabobank	9999-000	6,456.00		26,211.72
10/11/13	387	Southern Pump & Tank Company	Vendor Payment Voided on 10/16/13	2690-000		469.03	25,742.69
10/11/13	388	Anthony Vitti	Inventory Purchases	2690-000		175.48	25,567.21
10/11/13	389	Savannah Distributing Company Inc.	Inventory Purchases	2690-000		299.55	25,267.66
10/14/13	{8}	Southcomm Air/Vacuum	Commission - re: SouthComm Payphones, Inc. - 3rd qtr 2013	1230-000	259.55		25,527.21
10/14/13	390	Southern Pump & Tank Company	Vendor Payment	2690-000		469.03	25,058.18
10/14/13	391	Victor Palma	Vendor Payment	2690-000		305.40	24,752.78
10/15/13	392	Ronny's A La Carte	Vendor Payment	2690-000		799.59	23,953.19
10/15/13	393	Sam's Club	Inventory Purchases	2690-000		6,284.05	17,669.14
10/16/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	81.10		17,750.24
10/16/13	{5}	Loec, Inc. dba Blu ecigs	merchandising payment qtr3 2013	1129-000	30.00		17,780.24
10/16/13		BB&T	Funds transferred to the Estate Account at	9999-000	4,373.00		22,153.24

Subtotals : \$19,028.65 \$26,652.49

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Rabobank				
10/16/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	10,214.85		32,368.09
10/16/13	387	Southern Pump & Tank Company	Vendor Payment Voided: check issued on 10/11/13	2690-000		-469.03	32,837.12
10/16/13	394	Comcast	Vendor Payment	2690-000		121.48	32,715.64
10/16/13	395	Frito-Lay	Vendor Payment	2690-000		151.84	32,563.80
10/18/13	396	Matador Distributing LLC	Vendor Payment	2690-000		866.25	31,697.55
10/18/13	397	Savannah Distributing Company Inc.	Vendor Payment Voided on 10/31/13	2690-000		172.00	31,525.55
10/18/13	398	United Distributors, Inc.	Vendor Payment	2690-000		475.64	31,049.91
10/18/13		Ga Oil Holdings	Fuel Purchase	2690-000		6,199.01	24,850.90
10/21/13		BB&T	Funds transferred from BB&T to the Estate Account at Rabobank	9999-000	5,885.00		30,735.90
10/21/13		BB&T	Funds transferred from BB&T to the Estate Account at Rabobank	9999-000	4,817.00		35,552.90
10/22/13	399	Premium Investment Property	October rent	2410-000		4,000.00	31,552.90
10/22/13	400	Sam's Club	Inventory Purchases	2690-000		1,503.53	30,049.37
10/22/13	401	Premium Distributors	Vendor Payment	2690-000		258.50	29,790.87
10/22/13	402	Victor Palma	Vendor Payment	2690-000		320.25	29,470.62
10/22/13	403	Frito-Lay	Vendor Payment	2690-000		251.96	29,218.66
10/23/13	404	Rehan B. Ali	Payroll 10/07/13 to 10/20/13	2690-000		844.42	28,374.24
10/23/13	405	Mamadou P. Barry	Payroll 10/07/13 to 10/20/13	2690-000		793.88	27,580.36
10/23/13	406	Patricia C. Castro	Payroll 10/07/13 to 10/20/13	2690-000		483.29	27,097.07
10/23/13	407	Rokibul Hasan	Payroll 10/07/13 to 10/20/13	2690-000		699.09	26,397.98
10/23/13	408	Marc E. Juste	Payroll 10/07/13 to 10/20/13	2690-000		460.43	25,937.55
10/23/13	409	Moinali M. Saiyed	Payroll 10/07/13 to 10/20/13	2690-000		335.22	25,602.33
10/23/13	410	Star Importers and Wholesalers Inc.	Vendor Payment	2690-000		1,989.38	23,612.95
10/23/13	411	Star Importers and Wholesalers Inc.	Vendor Payment	2690-000		2,319.01	21,293.94
10/23/13		Ga Oil Holdings	Fuel Purchases	2690-000		6,483.98	14,809.96
10/23/13		Ga Dept of Revenue	Sales & Use Tax, Sept 2013	2690-000		2,835.21	11,974.75
10/23/13		Ga Dept of Revenue	Withholding Tax for 3rd Qtr 2013	2690-000		201.76	11,772.99
10/24/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	11,560.00		23,332.99
10/24/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	2,865.00		26,197.99
10/24/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	2,546.29		28,744.28
10/25/13	412	Pine Enterprises, LLC	Vendor Payment	2690-000		530.00	28,214.28

Subtotals : \$37,888.14 \$31,827.10

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/13	413	Frito-Lay	Inventory Purchases	2690-000		125.84	28,088.44
10/28/13	414	Savannah Distributing Company Inc	Inventory Purchases	2690-000		301.50	27,786.94
10/28/13	415	Victor Palma	Inventory Purchases	2690-000		103.92	27,683.02
10/28/13	416	Bon Appetit Distribution Inc.	Inventory Purchases	2690-000		161.57	27,521.45
10/28/13	417	Leon Farmer & Company	Inventory Purchases	2690-000		2,257.65	25,263.80
10/28/13	418	Community Coffee Company LLC	Inventory Purchases	2690-000		754.10	24,509.70
10/30/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	36.00		24,545.70
10/30/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	40.55		24,586.25
10/30/13	{5}	Clothing Pickup Service, Inc.	3rd Qtr clothing donation box payment - BP food mart	1129-000	46.20		24,632.45
10/30/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	7,034.39		31,666.84
10/30/13	229	Leon Farmer & Co/Gainesville	vendor payment Stopped: check issued on 07/30/13	2690-000		-1,646.06	33,312.90
10/30/13	419	Sam's Club	Inventory Purchases	2690-000		4,304.83	29,008.07
10/30/13	420	NuCO2 LLC	Utilities	2690-000		187.25	28,820.82
10/30/13	421	NuCO2 LLC	Utilities	2690-000		90.11	28,730.71
10/30/13	422	NuCO2 LLC	Utilities	2690-000		43.04	28,687.67
10/30/13	423	Terminix	Vendor Payment	2690-000		54.00	28,633.67
10/30/13	424	Premium Distributors Inc.	Vendor Payment Voided on 11/04/13	2690-000		258.50	28,375.17
10/30/13	425	Peyton Distributing	Vendor Payment	2690-000		76.92	28,298.25
10/30/13	426	Leon Farmer & Company	REISSUED CHECK FROM STALE CHECK #229 PROCESSING Voided on 11/04/13	2690-000		1,646.06	26,652.19
10/31/13		Dave's World Hwy 9 LLC	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	9,671.00		36,323.19
10/31/13	397	Savannah Distributing Company Inc.	Vendor Payment Voided: check issued on 10/18/13	2690-000		-172.00	36,495.19
10/31/13	427	Savannah Distributing Company, Inc.	Vendor Payment	2690-000		72.00	36,423.19
10/31/13	428	The Morrison Group	Vendor Payment	2690-000		39.95	36,383.24
10/31/13	429	I & Z Distributors	Vendor Payment	2690-000		1,136.00	35,247.24
10/31/13	430	United Distributors, Inc.	Vendor Payment	2690-000		361.97	34,885.27
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.25	34,823.02
11/01/13	431	Atlanta Classic Tree Inc.	Vendor Payment	2690-000		105.00	34,718.02
11/01/13	432	Ronny's A La Carte	Vendor Payment	2690-000		467.29	34,250.73
11/01/13	433	Victor Palma	Vendor Payment	2690-000		323.51	33,927.22

Subtotals : \$16,828.14 \$11,115.20

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/01/13	434	WS Jest Distributing Services, LLC	Vendor Payment	2690-000		101.00	33,826.22
11/04/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	4,191.00		38,017.22
11/04/13	424	Premium Distributors Inc.	Vendor Payment Voided: check issued on 10/30/13	2690-000		-258.50	38,275.72
11/04/13	426	Leon Farmer & Company	REISSUED CHECK FROM STALE CHECK #229 PROCESSING Voided: check issued on 10/30/13	2690-000		-1,646.06	39,921.78
11/04/13		Ga Oil Holdings	Fuel purchases	2690-000		1,794.65	38,127.13
11/05/13	435	Sam's Club	Inventory Purchases	2690-000		3,448.46	34,678.67
11/05/13	436	Motiv Optiks, Inc.	Vendor Payment Invoice Number 20717	2690-000		72.00	34,606.67
11/05/13	437	Frito- Lay	Vendor Payment	2690-000		113.86	34,492.81
11/06/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	3,137.94		37,630.75
11/06/13	438	Rehan B. Ali	Payroll 10/21/13-11/03/13	2690-000		844.42	36,786.33
11/06/13	439	Mamadou P. Barry	Payroll 10/21/13-11/03/13	2690-000		793.88	35,992.45
11/06/13	440	Patricia C. Castro	Payroll 10/21/13-11/03/13	2690-000		467.74	35,524.71
11/06/13	441	Rokibul Hasan	Payroll 10/21/13-11/03/13	2690-000		699.09	34,825.62
11/06/13	442	Marc E. Juste	Payroll 10/21/13-11/03/13	2690-000		447.84	34,377.78
11/06/13	443	Moinali M. Saiyed	Payroll 10/21/13-11/03/13	2690-000		335.23	34,042.55
11/06/13		Ga Dept of Revenue	Aug 31, 2013 Prepaid Wireless 911 Tax	2690-000		10.97	34,031.58
11/06/13		Ga Dept of Revenue	July 31, 2013 Prepaid Wireless 911 Tax	2690-000		0.33	34,031.25
11/06/13		Ga Dept of Revenue	June 30, 2013 Prepaid Wireless 911 Tax	2690-000		5.25	34,026.00
11/06/13		Ga Dept of Revenue	May 31, 2013 Prepaid Wireless 911 Tax	2690-000		10.00	34,016.00
11/08/13	{5}	Dave's World, Inc	Amount from Cardtronics check 108454224, properly due to Dave's World Hwy 9 as it's share of proceeds from ATM transaction fees for September.	1129-000	152.00		34,168.00
11/11/13	444	Quality Express USA	Vendor Payment	2690-000		311.78	33,856.22
11/11/13	445	Savannah Distributing Company Inc.	Vendor Payment	2690-000		141.50	33,714.72
11/11/13	446	Bimbo Foods, Inc.	Vendor Payment	2690-000		132.48	33,582.24
11/11/13	447	Anthony Vitti	Vendor Payment	2690-000		79.18	33,503.06
11/11/13	448	Victor Palma	Vendor Payment	2690-000		102.02	33,401.04
11/11/13	449	Frito-Lay	Vendor Payment	2690-000		162.88	33,238.16
11/11/13	450	Sam's Club	Inventory Purchases	2990-000		4,009.82	29,228.34
11/12/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	4,070.00		33,298.34
11/12/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at	9999-000	5,744.00		39,042.34

Subtotals : \$17,294.94 \$12,179.82



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Rabobank (from BB&T)				
11/12/13	451	Forsyth County Tax Commissioner	2013 Tax Bill; Number 201868	2820-000		436.36	38,605.98
11/12/13	452	Gregorio Serrano	Vendor Payment Landscaping	2690-000		150.00	38,455.98
11/12/13	453	Matador Distributing LLC	Vendor Payment	2690-000		979.50	37,476.48
11/12/13		Ga Oil Holdings	Fuel Purchases	2690-000		2,624.62	34,851.86
11/13/13	{8}	Ga Oil Holdings	Credit Card Sales	1230-000	2,336.12		37,187.98
11/14/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	45.20		37,233.18
11/14/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	177.60		37,410.78
11/14/13		Dave's World Hwy 9 LLC	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	8,123.00		45,533.78
11/14/13	454	New Way Distributing	Vendor Payment	2690-000		471.50	45,062.28
11/14/13	455	Bimbo Foods, Inc.	Vendor Payment	2690-000		304.59	44,757.69
11/14/13	456	Ronny's A La Carte	Vendor Payment	2690-000		235.65	44,522.04
11/14/13	457	Leon Farmer & Company	Vendor Payment	2690-000		994.65	43,527.39
11/15/13	458	Forsyth County	Water and Sewer Payment Account Number 100586-501766	2690-000		733.92	42,793.47
11/15/13	459	Premium Investment Properties, LLC	November Rent	2410-000		4,000.00	38,793.47
11/15/13	460	Anthony Vitti	Vendor Payment	2690-000		98.44	38,695.03
11/15/13	461	Sam's Club	Inventory Purchases	2990-000		2,827.25	35,867.78
11/18/13		Dave's World Hwy 9 LLC	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	2,728.00		38,595.78
11/19/13	{8}	Ga Oil Holdings	Credit Card Sales	1230-000	2,992.63		41,588.41
11/19/13		Ga Dept of Revenue	Ga Sales and Use Tax No. 305013012 / Oct 2013	2690-000		2,755.16	38,833.25
11/19/13		Ga Dept of Revenue	Ga Prepaid Wireless 911 Charge No. 9117993088 / Oct 2013	2690-000		1.45	38,831.80
11/19/13		Ga Dept of Revenue	Ga	2690-000		2,840.37	35,991.43
11/20/13	462	Star Importers and Wholesalers Inc.	Vendor Payment Account number 8899283	2690-000		2,058.28	33,933.15
11/20/13	463	Star Importers and Wholesalers Inc.	Vendor Payment Account Number 8899283	2690-000		1,051.47	32,881.68
11/20/13	464	WS Jest Distributing Services, LLC	Vendor Payment	2690-000		104.47	32,777.21
11/20/13	465	Frito-Lay	Vendor Payment	2690-000		125.00	32,652.21
11/20/13	466	Ronny's A La Carte	Vendor Payment	2690-000		282.30	32,369.91
11/21/13		Dave's World Hwy 9 LLC	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	5,219.00		37,588.91
11/21/13	467	Rehan B. Ali	Payroll 11/04/13-11/17/13	2690-000		844.42	36,744.49
11/21/13	468	Mamadou P. Barry	Payroll 11/04/13-11/17/13	2690-000		793.88	35,950.61

Subtotals : \$21,621.55 \$24,713.28



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/13	469	Patricia C. Castro	Payroll 11/04/13-11/17/13	2690-000		483.29	35,467.32
11/21/13	470	Rokibul Hasan	Payroll 11/04/13-11/17/13	2690-000		699.09	34,768.23
11/21/13	471	Marc E. Juste	Payroll 11/04/13-11/17/13	2690-000		426.85	34,341.38
11/21/13	472	Moinali M. Saiyed	Payroll 11/04/13-11/17/13	2690-000		319.99	34,021.39
11/21/13	473	Bimbo Foods Inc	Vendor Payment	2690-000		234.22	33,787.17
11/21/13	474	United Distributors Inc	Vendor Payment	2690-000		651.22	33,135.95
11/22/13	{8}	GA Oil Holdings	Fuel Purchases	1230-000	1,699.53		34,835.48
11/22/13	475	Alarm Monitoring Service of Atlanta, Inc.	Maintenance Payment Account Number 6803-2141	2690-000		68.85	34,766.63
11/25/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	3,832.00		38,598.63
11/26/13	476	New Way Distributing	Vendor Payment	2690-000		150.00	38,448.63
11/26/13	477	Frito-Lay	Vendor Payment	2690-000		166.66	38,281.97
11/26/13	478	Community Coffee Company, LLC	Vendor Payment	2690-000		1,094.10	37,187.87
11/26/13	479	Victor Palma	Vendor Payment	2690-000		225.84	36,962.03
11/26/13	480	Anthony Vitti	Vendor Payment	2690-000		146.59	36,815.44
11/26/13	481	Savannah Distributing Company Inc.	Vendor Payment	2690-000		140.50	36,674.94
11/27/13	482	Kumar Heating and Air Conditioning	Vendor Payment	2690-000		450.00	36,224.94
11/27/13	483	Georgia Safe and Lock Co.	Vendor Payment	2690-000		285.00	35,939.94
11/27/13		Ga Oil Holdings	Fuel purchases	2690-000		14,937.62	21,002.32
11/29/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	6,339.00		27,341.32
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.72	27,281.60
12/02/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	446.26		27,727.86
12/02/13	484	Bimbo Foods, Inc.	Vendor Payment	2690-000		149.26	27,578.60
12/02/13	485	Victor Palma	Vendor Payment	2690-000		124.05	27,454.55
12/02/13	486	Peyton Distributing	Vendor Payment	2690-000		133.70	27,320.85
12/03/13	302	CardTronics	vendor payment Stopped: check issued on 08/30/13	2690-000		-252.00	27,572.85
12/03/13	487	Frito-Lay	Vendor Payment	2690-000		101.11	27,471.74
12/03/13	488	Sam's Club	Inventory Purchases	2990-000		4,584.78	22,886.96
12/04/13	{5}	Leon Farmer & Co.	Reimbursement of overpayment of Invoice 37147616 dated 10.28.13 - transmittal advice filed with check stub.	1129-000	3.55		22,890.51
12/04/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	7,194.00		30,084.51
12/04/13	489	Rehan B. Ali	Payroll 11/18/13 - 12/01/13	2690-000		844.42	29,240.09

Subtotals : \$19,514.34 \$26,224.86

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/13	490	Mamadou P. Barry	Payroll 11/18/13 - 12/01/13	2690-000		774.89	28,465.20
12/04/13	491	Patricia C. Castro	Payroll 11/18/13 - 12/01/13	2690-000		366.72	28,098.48
12/04/13	492	Rokibul Hasan	Payroll 11/18/13 - 12/01/13	2690-000		699.09	27,399.39
12/04/13	493	Marc E. Juste	Payroll 11/18/13 - 12/01/13	2690-000		502.42	26,896.97
12/04/13	494	Moinali M. Saiyed	Payroll 11/18/13 - 12/01/13	2690-000		314.92	26,582.05
12/05/13	{5}	Dave's World, Inc	additional Amount from Cardtronics check , properly due to Dave's World Hwy 9 as it's share of proceeds from ATM transaction fees for September.	1129-000	4.00		26,586.05
12/05/13	495	Matador Distributing LLC	Vendor Payment	2690-000		1,121.50	25,464.55
12/05/13	496	Bimbo Foods, Inc.	Vendor Payment	2690-000		197.08	25,267.47
12/05/13	497	Anthony Vitti	Vendor Payment	2690-000		56.71	25,210.76
12/05/13	498	United Distributors, Inc.	Vendor Payment	2690-000		208.80	25,001.96
12/05/13	499	Sam's Club	Inventory Purchases	2990-000		1,723.26	23,278.70
12/06/13		Ga Oil Holdings	Fuel Purchases	2690-000		11.41	23,267.29
12/10/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	1,463.95		24,731.24
12/10/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	4,659.00		29,390.24
12/10/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	3,479.00		32,869.24
12/10/13	500	Leon Farmer & Company	Vendor Payment	2690-000		985.40	31,883.84
12/10/13	501	Victor Palma	Vendor Payment	2690-000		109.18	31,774.66
12/10/13	502	Frito-Lay	Vendor Payment	2690-000		90.71	31,683.95
12/10/13	503	I & Z Distributors	Vendor Payment	2690-000		984.50	30,699.45
12/12/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	53.00		30,752.45
12/12/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	161.60		30,914.05
12/12/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	161.60		31,075.65
12/12/13	504	Terminix	Vendor Payment	2690-000		54.00	31,021.65
12/12/13	505	NuCO2	Vendor Payment	2690-000		139.99	30,881.66
12/13/13	506	Savannah Distributing Company Inc	Vendor Payment	2690-000		180.00	30,701.66
12/13/13	507	Gregorio Serrano	Vendor Payment	2690-000		150.00	30,551.66
12/13/13		Ga Oil Holdings	Fuel Purchases	2690-000		353.28	30,198.38
12/16/13		Dave's World HWY 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	6,009.00		36,207.38
12/16/13	508	Ronny's A La Carte	Vendor Payment	2690-000		396.39	35,810.99
12/17/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	3,708.00		39,518.99

Subtotals : \$19,699.15 \$9,420.25

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/13	{8}	Ga Oil Holdings	Credit Card Sales	1230-000	5,963.75		45,482.74
12/18/13	509	Anthony Vitti	Vendor Payment	2690-000		114.49	45,368.25
12/18/13	510	Bimbo Foods, Inc.	Vendor Payment	2690-000		173.79	45,194.46
12/18/13	511	Sam's Club	Inventory Purchases	2990-000		6,433.96	38,760.50
12/18/13	512	Bimbo Foods, Inc.	Vendor Payment	2690-000		369.56	38,390.94
12/18/13	513	Forsyth County	Water and Sewer Account Number 100586-501766	2690-000		1,237.36	37,153.58
12/18/13	514	Rehan B. Ali	Pay roll 12/02/2013 - 12/15/2013	2690-000		844.42	36,309.16
12/18/13	515	Mamadou P. Barry	Payroll 12/2/2013 - 12/15/2013	2690-000		793.88	35,515.28
12/18/13	516	Patricia C. Castro	Payroll 12/2/2013 - 12/15/2013	2690-000		483.29	35,031.99
12/18/13	517	Rokibul Hasan	Payroll 12/2/2013 - 12/15/2013	2690-000		699.09	34,332.90
12/18/13	518	Marc E. Juste	Payroll 12/2/2013 - 12/15/2013	2690-000		447.85	33,885.05
12/18/13	519	Moinali M. Saiyed	Payroll 12/2/2013 - 12/15/2013	2690-000		325.07	33,559.98
12/20/13	520	Comcast	Vendor Payment Account Number 8220210640952349	2690-000		242.72	33,317.26
12/20/13	521	Frito-Lay	Vendor Payment	2690-000		274.72	33,042.54
12/20/13		Ga Oil Holdings	Fuel Purchases	2690-000		7,050.08	25,992.46
12/23/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	6,323.00		32,315.46
12/26/13	{8}	Ga Oil Holdings	Credit Card Purchases	1230-000	1,391.83		33,707.29
12/27/13	{5}	R J Reynolds	Rebate from Tobacco Coupons	1129-000	199.60		33,906.89
12/27/13	{5}	Lorillard	Rebate from Tobacco Coupons	1129-000	63.50		33,970.39
12/27/13	522	Community Coffee Company, L.L.C	Vendor Payment	2690-000		632.90	33,337.49
12/30/13		Dave's World Hwy 9 LLC	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000	7,740.00		41,077.49
12/30/13	523	Star Importers and Wholesalers, Inc.	Vendor Payment Invoice Number M000152484	2690-000		2,261.70	38,815.79
12/30/13	524	Star Importers and Wholesalers Inc.	Vendor Payment Invoice Number M000152360	2690-000		841.94	37,973.85
12/30/13	525	Ronny's A La Carte	Vendor Payment Invoice number 56375	2690-000		327.20	37,646.65
12/30/13	526	Sam's Club	Inventory Purchases	2420-000		8,046.98	29,599.67
12/30/13	527	Premium Investments Properties LLC	December 2013 rent check	2990-000		4,000.00	25,599.67
12/30/13		Ga Oil Holdings	Fuel Purchases	2690-000		3,775.71	21,823.96
12/31/13	528	NuCO2	Vendor Payment	2690-000		123.94	21,700.02
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.47	21,645.55
01/02/14	{5}	Dave's World, Inc	Amount from Cardtronics check , properly due to Dave's World Hwy 9 as it's share of proceeds from ATM transaction fees for	1129-000	144.00		21,789.55

Subtotals : \$21,825.68 \$39,555.12

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			December.				
01/02/14	529	Gregorio Serrano	Vendor Payment	2690-000		150.00	21,639.55
01/02/14	530	Rehan B. Ali	Payroll 12/16/2013 - 12/29/2013	2990-000		845.19	20,794.36
01/02/14	531	Mamadou P. Barry	Payroll 12/16/2013 - 12/29/2013	2990-000		793.88	20,000.48
01/02/14	532	Patricia C. Castro	Payroll 12/16/2013 - 12/29/2013	2990-000		444.43	19,556.05
01/02/14	533	Rokibul Hasan	Payroll 12/16/2013 - 12/29/2013	2990-000		699.95	18,856.10
01/02/14	534	Marc E. Juste	Payroll 12/16/2013 - 12/29/2013	2990-000		469.41	18,386.69
01/02/14	535	Moinali M. Saiyed	Payroll 12/16/2013 - 12/29/2013	2990-000		314.92	18,071.77
01/06/14		Dave's World Hwy 9 LLC	Funds transfered into the Estate Account at Rabobank (from BB&T)	9999-000	5,432.00		23,503.77
01/06/14		Ga oil Holdings	Fuel Purchases	2690-000		2,300.82	21,202.95
01/07/14	{5}	Alltadis USA Inc.	Brand Promotional Rebate	1129-000	1.87		21,204.82
01/07/14	536	Machine & Welding Supply Company	Vendor Payment	2690-000		36.08	21,168.74
01/07/14	537	Terminix	Vendor Payment	2690-000		54.00	21,114.74
01/15/14	538	Rehan B. Ali	Payroll 12/30/13 - 1/12/14	2990-000		845.19	20,269.55
01/15/14	539	Mamadou P. Barry	Payroll 12/30/13 - 1/12/14	2990-000		727.39	19,542.16
01/15/14	540	Patricia C. Castro	Payroll 12/30/13 - 1/12/14	2990-000		456.09	19,086.07
01/15/14	541	Rokibul Hasan	Payroll 12/30/13 - 1/12/14	2990-000		699.95	18,386.12
01/15/14	542	Marc E. Juste	Payroll 12/30/13 - 1/12/14	2990-000		435.83	17,950.29
01/15/14	543	Moinali M. Saiyed	Payroll 12/30/13 - 1/12/14	2990-000		243.80	17,706.49
01/16/14	544	Dave's World Hwy 9 LLC	Turnover of funds to Receiver GlassRatner per Settlement with PNC Bank	8500-002		2,730.79	14,975.70
01/16/14		IRS	Form 941, Q4 2013	2690-000		201.65	14,774.05
01/16/14		IRS	Form 941, Q1 2014	2690-000		1,524.58	13,249.47
01/16/14		IRS	Form 940, 2013	2690-000		580.72	12,668.75
01/17/14		Ga Dept of Revenue	Ga Wireless Tax, December 2013	2690-000		4.36	12,664.39
01/17/14		Ga Dept of Revenue	Ga Sales Tax, December 2013	2690-000		2,213.03	10,451.36
01/17/14		Ga Dept of Revenue	Ga Withholding, 2014 Q1	2690-000		101.22	10,350.14
01/17/14		Ga Dept of Labor	Ga Unemployment, 2013 Q4	2690-000		86.35	10,263.79
01/17/14		Ga Dept of Revenue	Ga Withholding, 2014 Q1	2690-000		115.71	10,148.08
01/28/14		Ga Dept of Revenue	Ga Sales Tax, May 2013	2690-000		354.18	9,793.90
01/28/14		Ga Dept of Revenue	Ga Sales Tax, June 2013	2690-000		598.20	9,195.70
01/28/14		Ga Dept of Revenue	Ga Sales Tax, Aug 2013	2690-000		658.34	8,537.36
01/29/14		Ga Dept of Revenue	Ga Withholding, Q4 2013	2690-000		50.00	8,487.36
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.32	8,456.04
02/05/14		Ga Dept of Revenue	Ga Withholding, Q1 2014	2690-000		102.21	8,353.83

Subtotals : \$5,433.87 \$18,869.59

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/18/14	{5}	Dave's World, Inc	Amount from Cardtronics check , properly due to Dave's World Hwy 9 as it's share of proceeds from ATM transaction fees for January 2014.	1129-000	119.00		8,472.83
02/24/14		BB&T	funds from closing of BB&T account used to deposit cash revenues from operations of BP	9999-000	329.47		8,802.30
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.90	8,790.40
03/05/14	{5}	Dave's World, Inc	Amount from Cardtronics check , properly due to Dave's World Hwy 9 as it's share of proceeds from ATM transaction fees.	1129-000	6.00		8,796.40
03/05/14	{5}	Dave's World, Inc	Amount from Cardtronics check , properly due to Dave's World Hwy 9 as it's share of proceeds from ATM transaction fees.	1129-000	38.00		8,834.40
03/07/14	{5}	Dave's World, Inc	Funds paid by Cardtronics in the form of a single check to Dave's World, Inc as revenues from commissions on ATM machines located at both BP & Shell stations. Deposited into Dave's World Inc acct and that portion owed to Dave's World Hwy 9, reimbursed by	1129-000	192.00		9,026.40
03/10/14	545	Dave's World, Inc.	Over-charge of Cardtronics portion check \$394.00 and check \$8.00. DWI portion is \$250 and DWH9 portion is \$152. It is now balanced.	8500-002		4.00	9,022.40
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.43	9,009.97
04/03/14	{6}	Premium Investment Properties, LLC	Payment to Dave's World, Inc. for it's share of Fee Carveout paid by PNC Bank, N.A., pursuant to the settlement agreement approved by the Court on November 21, 2013 (docket entry no. 223)	1249-000	25,304.23		34,314.20
04/08/14	546	Greene & Cooper, LLP	Payment of Interim Professional Fees, as approved by the Court on April 2, 2014 (Docket entry no. 284).	3110-000		14,953.98	19,360.22
04/08/14	547	Schreeder, Wheeler, & Flint, LLP	Payment of Interim Professional Fees, as approved by the Court on April 2, 2014 (Docket entry no. 287).	3210-000		3,326.92	16,033.30
04/08/14	548	Stonebridge Accounting & Forensics, LLC	Payment of Interim Professional Fees, as approved by the Court on April 2, 2014 (Docket entry no. 285).	3310-000		11,993.88	4,039.42
04/08/14	549	Sard & Leff, LLC	Payment of Interim Professional Fees, as approved by the Court on April 2, 2014 (Docket	3210-000		29.45	4,009.97

Subtotals : \$25,988.70 \$30,332.56

**Form 2****Cash Receipts And Disbursements Record**

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			entry no. 286).				
04/29/14	550	GlassRatner Advisory & Capital Group, LLC	Turnover of Operating Funds, as approved by the Court on April 28, 2014 (docket entry no. 298).	8500-002		2,341.08	1,668.89
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.41	1,655.48
04/30/14		IRS	Form 941, Dec 2013	2690-000		1,648.89	6.59
05/06/14	{4}	Superior Court Forsyth County	Funds received from Court Registry of Forsyth County for the retention of expert witnesses in Forsyth County Superior Court condemnation litigation, case no 11CV-2212, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no.	1149-000	45,000.00		45,006.59
05/08/14	551	Planning Design Group, Inc.	Payment to Expert Witness for condemnation litigation, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no. 296. Voided on 06/11/14	2990-000		4,800.00	40,206.59
05/08/14	552	Censeo Advisors, LLC	Payment to Expert Witness for condemnation litigation, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no. 296.	2990-000		2,500.00	37,706.59
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.87	37,657.72
06/03/14	553	Penn, Hastings & Associates	Payment to Expert Witness for condemnation litigation, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no. 296.	2990-000		2,500.00	35,157.72
06/11/14	551	Planning Design Group, Inc.	Payment to Expert Witness for condemnation litigation, as authorized in this Court's Order on Motion to Use Cash Collateral, docket entry no. 296. Voided: check issued on 05/08/14	2990-000		-4,800.00	39,957.72
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.83	39,899.89
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.13	39,836.76
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.38	39,781.38
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.03	39,720.35
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.03	39,661.32
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.34	39,609.98
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.57	39,545.41
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.88	39,488.53

Subtotals : \$45,000.00 \$9,521.44

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.00	39,435.53
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.50	39,375.03
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.63	39,318.40
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.66	39,263.74
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.24	39,203.50
07/06/15	554	Harkleroad and Associates, Inc.	Order Granting Motion Authorizing the Trustee to use cash collateral (DOC. NO. 296) filed 4/15/15.	2990-000		13,750.00	25,453.50
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.42	25,409.08
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.32	25,373.76
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.93	25,334.83
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.43	25,298.40
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.17	25,263.23
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.97	25,223.26
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.97	25,188.29
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.92	25,153.37
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.69	25,113.68
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.82	25,078.86
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.77	25,044.09
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.51	25,004.58
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.66	24,969.92
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.39	24,930.53
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.76	24,894.77
10/14/16	555	Greene & Cooper, LLP	Balance Pending from Interim Payment Per Order No. 284	3110-000		12,424.62	12,470.15
10/28/16	556	Stonebridge Accounting and Forensics, LLC	Balance Pending of Interim payment Per Court Order Doc. No. 285 Voided on 11/03/16	3310-000		10,440.65	2,029.50
10/28/16	557	Sard & Leff, LLC	Balance Pending Interim Payment Per Court Order 286 Voided on 11/03/16	3210-000		23.24	2,006.26
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.38	1,978.88
11/03/16	{6}	Dave's World, Inc.	Transfer of deposited check 100059-2 back to Dave's World Highway 9, less 39% of \$650,000 (check 541 & 542 paid to PNC) per Court ORder Doc. No. 316.	1249-000	101,624.19		103,603.07
11/03/16	556	Stonebridge Accounting and Forensics, LLC	Balance Pending of Interim payment Per Court Order Doc. No. 285	3310-000		-10,440.65	114,043.72

Subtotals : \$101,624.19 \$27,069.00



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6166 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 10/28/16				
11/03/16	557	Sard & Leff, LLC	Balance Pending Interim Payment Per Court Order 286 Voided: check issued on 10/28/16	3210-000		-23.24	114,066.96
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.37	113,921.59
12/27/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-145.37	114,066.96
04/28/17	558	Kyle A. Cooper, Chapter 7 Trustee	Per Doc No. 195	2100-000		33,388.47	80,678.49
04/28/17	559	Kyle A. Cooper, Chapter 7 Trustee	Per Doc No. 195	2200-000		19.94	80,658.55
04/28/17	560	Greene & Cooper, LLP	Per Doc No. 195	3110-001		3,212.73	77,445.82
04/28/17	561	Greene & Cooper, LLP	Per Doc No. 195	3120-000		192.81	77,253.01
04/28/17	562	Stonebridge Accounting and Forensics, LLC	Per Doc No. 195			29,469.79	47,783.22
			21,413.66	3310-000			47,783.22
			8,056.13	3310-000			47,783.22
04/28/17	563	Stonebridge Accounting and Forensics, LLC	Per Doc No. 195	3320-000		176.73	47,606.49
04/28/17	564	Internal Revenue Service	Per Doc No. 195 Stopped on 08/29/17	2810-000		53.52	47,552.97
04/28/17	565	Clerk, United States Bankruptcy Court	Per Doc No. 195	2700-000		255.91	47,297.06
04/28/17	566	Office of the United States Trustee (ADMINISTRATIVE)	Per Doc No. 195	2950-000		8,101.11	39,195.95
04/28/17	567	American Court Reporting Co.	Per Doc No. 195	3992-000		699.08	38,496.87
04/28/17	568	Schreeder, Wheeler & Flint	Per Doc No. 195			4,888.45	33,608.42
			2,617.63	3210-000			33,608.42
			36.19	3220-000			33,608.42
			2,234.63	3210-000			33,608.42
04/28/17	569	Pursley Friese Torgimson	Per Doc No. 195			27,649.41	5,959.01
			27,528.36	3210-600			5,959.01
			121.05	3220-610			5,959.01
04/28/17	570	Sard & Leff, LLC	Per Doc No. 195 Stopped on 06/28/17	3210-000		19.78	5,939.23
04/28/17	571	Dargan, Whittington & Maddox	Per Doc No. 195	3992-000		2,268.31	3,670.92
04/28/17	572	Penn, Hastings & Associates	Per Doc No. 195	3992-000		3,240.44	430.48
04/28/17	573	Donald W. Janney	Per Doc No. 195	3992-000		187.95	242.53
04/28/17	574	Georgia Department of Labor	Per Doc No. 195	2820-000		242.53	0.00

Subtotals : \$0.00 \$114,043.72



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)  
Bank Name: Rabobank, N.A.  
Account: \*\*\*\*\*6166 - Checking Account  
Blanket Bond: \$40,160,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353  
Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		153.12	-153.12
05/03/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-153.12	0.00
06/28/17	570	Sard & Leff, LLC	Per Doc No. 195 Stopped: check issued on 04/28/17	3210-000		-19.78	19.78
06/28/17	575	Sard & Leff, LLC	Per Doc no. 195	3210-000		19.78	0.00
08/29/17	564	Internal Revenue Service	Per Doc No. 195 Stopped: check issued on 04/28/17	2810-000		-53.52	53.52
08/29/17	576	Internal Revenue Service	Per Court Order Doc # 361	2810-000		53.52	0.00

ACCOUNT TOTALS	742,861.87	742,861.87	\$0.00
Less: Bank Transfers	358,432.91	0.00	
Subtotal	384,428.96	742,861.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$384,428.96	\$742,861.87	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: BB & T

Account: \*\*\*\*\*8401 - Depository Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/23/13	{8}	Dave's World Hwy 9	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,905.30		7,905.30
05/24/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	4,006.00		11,911.30
05/29/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,019.00		18,930.30
05/31/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	5,098.00		24,028.30
05/31/13	Int	BB & T	Interest Earned	1270-000	0.03		24,028.33
05/31/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		10,000.00	14,028.33
05/31/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		7,400.00	6,628.33
06/04/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,006.00		13,634.33
06/12/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	9,217.00		22,851.33
06/13/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		12,134.00	10,717.33
06/14/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	5,000.00		15,717.33
06/19/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	8,581.00		24,298.33
06/20/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	4,641.00		28,939.33
06/24/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	6,771.00		35,710.33
06/24/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		27,500.00	8,210.33
06/28/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,059.00		15,269.33
06/28/13		Dave's World Hwy 9, LLC.	Voided Deposit	1130-000	7,905.30		23,174.63
06/28/13	Int	BB & T	Interest Earned	1270-000	0.11		23,174.74
07/01/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	4,715.00		27,889.74
07/02/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		18,984.44	8,905.30
07/09/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account	1230-000	9,853.00		18,758.30

Subtotals : \$94,776.74 \$76,018.44

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)  
Bank Name: BB & T  
Account: \*\*\*\*\*8401 - Depository Account  
Blanket Bond: \$40,160,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			at Rabobank				
07/12/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	5,011.00		23,769.30
07/12/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		9,853.00	13,916.30
07/15/13		Kyle A. Cooper, Trustee for the Estate of Dave's World Hwy 9	Funds transferred to the Estate Account at Rabobank	9999-000		5,011.00	8,905.30
07/17/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	6,420.00		15,325.30
07/18/13		Kyle A. Cooper, Trustee of the Estate of Dave's World Hwy 9,	Funds transferred to the Estate Account at Rabobank	9999-000		6,420.00	8,905.30
07/19/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	6,275.00		15,180.30
07/22/13		BB&T	service charge	2600-000		111.19	15,069.11
07/23/13	{5}	Aptus Financial	June 2013 ATM Residuals - Surcharge Income {Voided }	1130-000	216.00		15,285.11
07/23/13	{8}	Dave's World Hwy 9, LLC.	cash deposited into BB&T (to be transfered to Estate Account at Rabobank)	1230-000	7,087.00		22,372.11
07/23/13		Dave's World Hwy 9	Voided Deposit	1130-000	-7,905.30		14,466.81
07/23/13	{7}	Aptus Financial	Reversed Deposit 100001 1 June 2013 ATM Residuals - Surcharge Income	1290-010	-216.00		14,250.81
07/23/13		Kyle A. Cooper, Trustee for Estate of Dave's World, Inc.	Funds transferred to the Estate Account at Rabobank	9999-000		6,275.00	7,975.81
07/24/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		7,087.00	888.81
07/26/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	5,398.00		6,286.81
07/29/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		5,198.00	1,088.81
07/31/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,768.00		8,856.81
07/31/13	Int	Dave's World Hwy 9, LLC	interest earned	1270-000	0.04		8,856.85
08/01/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	4,675.00		13,531.85
08/01/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		7,768.00	5,763.85
08/05/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		4,675.00	1,088.85

Subtotals : \$34,728.74 \$52,398.19

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: BB & T

Account: \*\*\*\*\*8401 - Depository Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	10,012.00		11,100.85
08/09/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	3,439.00		14,539.85
08/09/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		10,012.00	4,527.85
08/13/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,050.00		11,577.85
08/13/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		3,439.00	8,138.85
08/14/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		7,050.00	1,088.85
08/19/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	9,983.00		11,071.85
08/20/13		Kyle A Cooper, Trustee for the Estate of Dave's World Hwy 9,	Funds transferred to the Estate Account at Rabobank	9999-000		9,983.00	1,088.85
08/21/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	2,853.00		3,941.85
08/21/13		BB&T	Service Charge	2600-000		145.82	3,796.03
08/22/13		Kyle A. Cooper, Trustee for the Estate of Davfe's World Hwy	Funds transferred to the Estate Account at Rabobank	9999-000		2,853.00	943.03
08/23/13	{8}	Dave's World Hwy 9, LLC.	cash deposit to be transfered to Estate Account at Rabobank	1230-000	4,070.00		5,013.03
08/26/13		Kyle A. Cooper, Trustee for the Estate of Dave's World Hwy 9	Funds transferred to the Estate Account at Rabobank	9999-000		4,070.00	943.03
08/27/13		Dave's World Hwy 9, LLC.	Voided Deposit	1230-000	9,983.00		10,926.03
08/27/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	5,650.00		16,576.03
08/27/13		Dave's World Hwy 9, LLC.	Voided Deposit	1230-000	-9,983.00		6,593.03
08/29/13	{7}	Correction of Erroneous Entry	Reversed Erroneous Entry	1290-010	5,650.00		12,243.03
08/29/13	{7}	Erroneous Entry	Erroneous Entry	1290-010	-5,650.00		6,593.03
08/29/13		Kyle A Cooper, Trustee for the Estate of Dave's World Hwy 9,	Funds transferred to the Estate Account at Rabobank	9999-000		5,650.00	943.03
08/30/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	4,472.00		5,415.03
08/30/13	{5}	Dave's World Hwy 9, LLC	interest earned	1130-000	0.03		5,415.06
09/03/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	6,252.00		11,667.06

Subtotals : \$53,781.03 \$43,202.82

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)  
Bank Name: BB & T  
Account: \*\*\*\*\*8401 - Depository Account  
Blanket Bond: \$40,160,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/03/13	{7}	Erroneous Entry	Erroneous Entry	1290-010	5,754.00		17,421.06
09/03/13	{7}	Correction of Erroneous Entry	Reversed Erroneous Entry	1290-010	-5,754.00		11,667.06
09/04/13		Kyle A Cooper, Trustee for the Estate of Dave's World Hwy 9,	Funds transferred to the Estate Account at Rabobank	9999-000		4,472.00	7,195.06
09/04/13		Kyle A Cooper, Trustee for the Estate of Dave's World Hwy 9,	Funds transferred to the Estate Account at Rabobank	9999-000		6,252.00	943.06
09/06/13		Erroneous Entry	Erroneous Entry	1130-000	0.00		943.06
09/06/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	5,754.00		6,697.06
09/09/13		Kyle A Cooper, Trustee for the Estate of Dave's World Hwy 9,	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000		5,754.00	943.06
09/10/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	6,381.00		7,324.06
09/11/13	Int	Erroneous Entry	Erroneous Entry	1270-000	0.03		7,324.09
09/11/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	2,459.00		9,783.09
09/11/13	{5}	Corrected Erroneous Entry	Reversal of Erroneous	1130-000	-0.03		9,783.06
09/12/13		Kyle A Cooper, Trustee for the Estate of Dave's World Hwy 9,	Funds transferred to the Estate Account at Rabobank	9999-000		6,381.00	3,402.06
09/13/13		Kyle A Cooper, Trustee for the Estate of Dave's World Hwy 9,	Funds transferred to the Estate Account at Rabobank	9999-000		2,459.00	943.06
09/16/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	8,486.00		9,429.06
09/17/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		8,486.00	943.06
09/18/13	{8}	Dave's World Hwy 9,	Funds transferred to the Estate Account at Rabobank	1230-000	3,625.00		4,568.06
09/20/13	{8}	Dave's World Hwy 9 LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	3,266.00		7,834.06
09/20/13		Kyle A. Cooper, trustee for the Estate of Dave's World Hwy 9	Funds transferred to the Estate Account at Rabobank	9999-000		3,625.00	4,209.06
09/23/13		BB&T	Service Charge	2600-000		145.01	4,064.05
09/25/13	{8}	Dave's World Hwy 9 LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,800.00		11,864.05
09/25/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred into the Estate Account at Rabobank (from BB&T)	9999-000		3,266.00	8,598.05
09/27/13		Kyle A. Cooper, trustee for the Estate of Dave's World Hwy 9	Funds transferred to the Estate Account at Rabobank	9999-000		7,800.00	798.05

Subtotals : \$37,771.00 \$48,640.01

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: BB & T

Account: \*\*\*\*\*8401 - Depository Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/13	Int	BB&T	Interest paid on 9/30/13 statement period	1270-000	0.03		798.08
10/01/13	{8}	Dave's World Hwy 9	cash deposit to be transfered to Estate Account at Rabobank	1230-000	7,829.00		8,627.08
10/04/13	{8}	Dave's World HWY 9	cash deposit to be transfered to Estate Account at Rabobank	1230-000	5,885.00		14,512.08
10/10/13	{8}	Dave's World HWY 9	cash deposit to be transfered to Estate Account at Rabobank	1230-000	6,456.00		20,968.08
10/11/13	{8}	Dave's World Hwy 9	cash deposit to be transfered to Estate Account at Rabobank	1230-000	4,817.00		25,785.08
10/16/13	{8}	Dave's World Hwy 9, LLC	cash deposit to be transfered to Estate Account at Rabobank	1230-000	4,373.00		30,158.08
10/17/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank { Date was entered in error, actual transfer date was 10/08/13}	9999-000		7,829.00	22,329.08
10/18/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank {Date was entered in error, actual transfer date was 10/11/13}	9999-000		6,456.00	15,873.08
10/18/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank {Date was entered in error, actual transfer date was 10/16/13}	9999-000		4,373.00	11,500.08
10/21/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		4,817.00	6,683.08
10/21/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred to the Estate Account at Rabobank	9999-000		5,885.00	798.08
10/21/13		BB&T	Bank service fee	2600-000		145.63	652.45
10/22/13	{8}	Dave's World Hwy 9	cash deposit to be transfered to Estate Account at Rabobank	1230-000	11,560.00		12,212.45
10/25/13	{8}	BB&T	cash deposit to be transfered to Estate Account at Rabobank	1230-000	2,865.00		15,077.45
10/25/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	Funds transferred into the Estate Account at Rabobank (from BB&T) {Date was entered in error, actual transfer date was 10/24/13}	9999-000		11,560.00	3,517.45
10/25/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) {Date was entered in error, actual transfer date was 10/24/13}	9999-000		2,865.00	652.45
10/30/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transfered to Estate Account at Rabobank)	1230-000	9,671.00		10,323.45
10/30/13	{5}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transfered to Estate Account at Rabobank) {Voided}	1130-000	2,865.00		13,188.45

Subtotals : \$56,321.03 \$43,930.63

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: BB & T

Account: \*\*\*\*\*8401 - Depository Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		9,671.00	3,517.45
10/30/13	{5}	Dave's World Hwy 9 LLC	Reversed Deposit Adj. 104 BB&T Funds transferrecash deposited into BB&T (to be transferred to Estate Account at Rabobank)d out (to be transferred into Rabobank Estate acct)	1130-000	-2,865.00		652.45
10/31/13	Int	BB&T	Interest earned	1270-000	0.07		652.52
11/01/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	4,191.00		4,843.52
11/06/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	4,070.00		8,913.52
11/06/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct) {Date was entered in error, actual transfer date was 11/04/13}	9999-000		4,191.00	4,722.52
11/08/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	5,774.00		10,496.52
11/14/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	8,123.00		18,619.52
11/14/13		BB&T	Correcting Erroneous Disb. Adj. 110	9999-000		-5,774.00	24,393.52
11/14/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		5,774.00	18,619.52
11/14/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct){Date was entered in error, actual transfer date was 11/12/13}	9999-000		4,070.00	14,549.52
11/14/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct){Date was entered in error, actual transfer date was 11/12/13}	9999-000		5,744.00	8,805.52
11/15/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	2,728.00		11,533.52
11/20/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	5,219.00		16,752.52
11/20/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct){Date was entered in error, actual transfer date was 11/14/13}	9999-000		8,123.00	8,629.52
11/20/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct){Date was entered in error, actual transfer date was 11/18/13}	9999-000		2,728.00	5,901.52
11/21/13		BB&T	Bank service fee	2600-000		113.57	5,787.95

Subtotals : \$27,240.07 \$34,640.57



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: BB & T

Account: \*\*\*\*\*8401 - Depository Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	3,832.00		9,619.95
11/22/13		BB&T	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)(Date was entered in error, actual transfer date was 11/21/13)	9999-000		5,219.00	4,400.95
11/26/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)(Date was entered in error, actual transfer date was 11/25/13)	9999-000		3,832.00	568.95
11/27/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	6,339.00		6,907.95
11/29/13	Int	BB&T	Interest earned	1270-000	0.03		6,907.98
12/02/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)(Date was entered in error, actual transfer date was 11/29/13)	9999-000		6,339.00	568.98
12/03/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	7,194.00		7,762.98
12/05/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)(Date was entered in error, actual transfer date was 12/04/13)	9999-000		7,194.00	568.98
12/06/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	3,479.00		4,047.98
12/09/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	4,659.00		8,706.98
12/13/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	6,009.00		14,715.98
12/13/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)(Date was entered in error, actual transfer date was 12/10/13)	9999-000		3,479.00	11,236.98
12/13/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)(Date was entered in error, actual transfer date was 12/10/13)	9999-000		4,659.00	6,577.98
12/16/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	3,708.00		10,285.98
12/20/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	6,323.00		16,608.98
12/20/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)(Date was entered in error, actual transfer date was 12/16/13)	9999-000		6,009.00	10,599.98
12/20/13		Kyle A. Cooper, Trustee for Estate of	BB&T Funds transferred out (to be transferred	9999-000		3,708.00	6,891.98

Subtotals : \$41,543.03 \$40,439.00



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)

Bank Name: BB & T

Account: \*\*\*\*\*8401 - Depository Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353

Period Ending: 10/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Dave's World Hwy 9, LL	into Rabobank Estate acct){Date was entered in error, actual transfer date was 12/17/13}				
12/23/13		BB&T	Bank service fee	2600-000		115.19	6,776.79
12/27/13	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	7,740.00		14,516.79
12/27/13		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct)	9999-000		6,323.00	8,193.79
12/31/13	Int	BB&T	Interest earned	1270-000	0.03		8,193.82
01/02/14	{8}	Dave's World Hwy 9 LLC	cash deposited into BB&T (to be transferred to Estate Account at Rabobank)	1230-000	5,432.00		13,625.82
01/02/14		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct){Date was entered in error, actual transfer date was 12/30/13}	9999-000		7,740.00	5,885.82
01/08/14		Kyle A. Cooper, Trustee for Estate of Dave's World Hwy 9, LL	BB&T Funds transferred out (to be transferred into Rabobank Estate acct){Date was entered in error, actual transfer date was 01/06/14}	9999-000		5,432.00	453.82
01/21/14		BB&T	Bank service fees	2600-000		124.36	329.46
01/31/14	Int	BB & T	Interest Earned	1270-000	0.01		329.47
02/18/14	{5}	Dave's World, Inc	Amount from Cardtronics check , properly due to Dave's World Hwy 9 as it's share of proceeds from ATM transaction fees for January 2014. {Voided}	1130-000	119.00		448.47
02/18/14	{5}	Dave's World, Inc	Reversed Deposit 100003 1 Amount from Cardtronics check , properly due to Dave's World Hwy 9 as it's share of proceeds from ATM transaction fees for January 2014.	1130-000	-119.00		329.47
02/21/14		RABO BANK	Close account	9999-000		329.46	0.01
02/21/14		Rabo Bank	Close Account {Adj. to match transfer amount}	9999-000		0.01	0.00

ACCOUNT TOTALS	359,333.68	359,333.68	\$0.00
Less: Bank Transfers	0.00	358,432.91	
<b>Subtotal</b>	<b>359,333.68</b>	<b>900.77</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$359,333.68</b>	<b>\$900.77</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 12-23740-REB-JRS  
Case Name: DAVE'S WORLD HWY 9, LLC

Trustee: Kyle A. Cooper, Chapter 7 Trustee (300031)  
Bank Name: BB & T  
Account: \*\*\*\*\*8401 - Depository Account  
Blanket Bond: \$40,160,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6353  
Period Ending: 10/10/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6166	384,428.96	742,861.87	0.00
Checking # *****8401	359,333.68	900.77	0.00
	<u>\$743,762.64</u>	<u>\$743,762.64</u>	<u>\$0.00</u>